

# **NEW SYSTEM PLUMBERS LIMITED**

**Company Registration Number:  
07274728 (England and Wales)**

## **Report of the Directors and Unaudited Financial Statements**

### **Period of accounts**

**Start date: 01 July 2015**

**End date: 30 June 2016**

# **NEW SYSTEM PLUMBERS LIMITED**

## **Contents of the Financial Statements**

**for the Period Ended 30 June 2016**

**[Company Information](#)**

**[Report of the Directors](#)**

**[Profit and Loss Account](#)**

**[Gains and Losses](#)**

**[Balance sheet](#)**

**[Notes to the Financial Statements](#)**

# **NEW SYSTEM PLUMBERS LIMITED**

## **Company Information**

**for the Period Ended 30 June 2016**

**Director:**

Frazer Macfarlane

Amir Uddin

Husnara Macfarlane

**Secretary:**

Husnara Macfarlane

**Registered office:**

11  
James Campbell House  
Old Ford Road  
London  
E2 9QE

**Company Registration Number:**

07274728 (England and Wales)

# **NEW SYSTEM PLUMBERS LIMITED**

## **Directors' Report Period Ended 30 June 2016**

The directors present their report with the financial statements of the company for the period ended 30 June 2016

### **Principal Activities**

The Company's principal activities include gas and electric boiler installations, general plumbing and radiators, bathroom installations, and property maintenance

### **Directors**

**The directors shown below have held office during the whole of the period from**

01 July 2015 to 30 June 2016

Frazer Macfarlane

Amir Uddin

Husnara Macfarlane

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 30 March 2017**

**And Signed On Behalf Of The Board By:**

Name: Frazer Macfarlane

Status: Director

# NEW SYSTEM PLUMBERS LIMITED

## Profit and Loss Account for the Period Ended 30 June 2016

|   | <i>Notes</i> | <i>2016</i><br><i>£</i> | <i>2015</i><br><i>£</i> |
|---|--------------|-------------------------|-------------------------|
| <b>Turnover:</b>  |              | <b>96,213</b>           | 70,205                  |
| Cost of sales:  |              | ( 30,689 )              | ( 22,897 )              |
| <b>Gross profit or (loss):</b>                                  |              | <b>65,524</b>           | 47,308                  |
| Administrative expenses:  |              | ( 49,036 )              | ( 42,388 )              |
| <b>Operating profit or (loss):</b>                              |              | <b>16,488</b>           | 4,920                   |
| <b>Profit or (loss) on ordinary activities before taxation:</b> |              | <b>16,488</b>           | 4,920                   |
| <b>Profit or (loss) for the financial year:</b>                 |              | <b>16,488</b>           | 4,920                   |

The notes form part of these financial statements

# **NEW SYSTEM PLUMBERS LIMITED**

## **Statement of total recognised gains and losses**

**The company does not have any gains and losses other than Profit and Loss for the period to report**

# NEW SYSTEM PLUMBERS LIMITED

## Balance sheet

As at 30 June 2016

|   | <i>Notes</i> | <i>2016</i><br><i>£</i> | <i>2015</i><br><i>£</i> |
|---|--------------|-------------------------|-------------------------|
| <b>Fixed assets</b>                             |              |                         |                         |
| Tangible assets:                                | 2            | 559                     | 559                     |
| <b>Total fixed assets:</b>                      |              | <u>559</u>              | <u>559</u>              |
| <b>Current assets</b>                           |              |                         |                         |
| Debtors:  |              | 21,155                  | 10,830                  |
| Cash at bank and in hand:                       |              | 23,099                  | 8,570                   |
| <b>Total current assets:</b>                    |              | <u>44,254</u>           | <u>19,400</u>           |
| Creditors: amounts falling due within one year: |              | ( 23,540 )              | ( 15,810 )              |
| <b>Net current assets (liabilities):</b>        |              | <u>20,714</u>           | <u>3,590</u>            |
| Total assets less current liabilities:          |              | 21,273                  | 4,149                   |
| <b>Total net assets (liabilities):</b>          |              | <u><u>21,273</u></u>    | <u><u>4,149</u></u>     |

The notes form part of these financial statements

# NEW SYSTEM PLUMBERS LIMITED

## Balance sheet continued

As at 30 June 2016

|                             | <i>Notes</i> | <i>2016</i><br><i>£</i> | <i>2015</i><br><i>£</i> |
|-----------------------------|--------------|-------------------------|-------------------------|
| <b>Capital and reserves</b> |              |                         |                         |
| Called up share capital:    | 3            | 4                       | 4                       |
| Profit and loss account:    | 4            | <b>21,269</b>           | 4,145                   |
| <b>Shareholders funds:</b>  |              | <b>21,273</b>           | 4,149                   |

For the year ending 30 June 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

The financial statements were approved by the Board of Directors on 30 March 2017

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Frazer Macfarlane

Status: Director

The notes form part of these financial statements



# **NEW SYSTEM PLUMBERS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2016**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

International accounting standards

#### **Turnover policy**

Turnover based on sales

#### **Tangible fixed assets depreciation policy**

40% straight line

#### **Intangible fixed assets amortisation policy**

N/A

#### **Valuation information and policy**

N/A

#### **Other accounting policies**

N/A

# NEW SYSTEM PLUMBERS LIMITED

## Notes to the Financial Statements

for the Period Ended 30 June 2016

### 2. Tangible assets

|                           | Land and<br>buildings | Plant and<br>Machinery | Fixtures<br>and<br>fittings | Office<br>Equipment | Motor<br>vehicles | Total      |
|---------------------------|-----------------------|------------------------|-----------------------------|---------------------|-------------------|------------|
| Cost                      | £                     | £                      | £                           | £                   | £                 | £          |
| 01 July 2015:             | -                     | 559                    | -                           | -                   | -                 | 559        |
| Additions:                | -                     | -                      | -                           | -                   | -                 | 0          |
| Disposals:                | -                     | -                      | -                           | -                   | -                 | 0          |
| Revaluations:             | -                     | -                      | -                           | -                   | -                 | 0          |
| Transfers:                | -                     | -                      | -                           | -                   | -                 | 0          |
| 30 June 2016:             | <u>-</u>              | <u>559</u>             | <u>-</u>                    | <u>-</u>            | <u>-</u>          | <u>559</u> |
| <b>Depreciation</b>       |                       |                        |                             |                     |                   |            |
| 01 July 2015:             | -                     | 0                      | -                           | -                   | -                 | 0          |
| Charge for<br>year:       | -                     | 0                      | -                           | -                   | -                 | 0          |
| On disposals:             | -                     | -                      | -                           | -                   | -                 | 0          |
| Other<br>adjustments:     | -                     | -                      | -                           | -                   | -                 | 0          |
| 30 June 2016:             | <u>-</u>              | <u>0</u>               | <u>-</u>                    | <u>-</u>            | <u>-</u>          | <u>0</u>   |
| <b>Net book<br/>value</b> |                       |                        |                             |                     |                   |            |
| 30 June 2016:             | <u>-</u>              | <u>559</u>             | <u>-</u>                    | <u>-</u>            | <u>-</u>          | <u>559</u> |
| 30 June 2015:             | <u>-</u>              | <u>559</u>             | <u>-</u>                    | <u>-</u>            | <u>-</u>          | <u>559</u> |

# NEW SYSTEM PLUMBERS LIMITED

## Notes to the Financial Statements

for the Period Ended 30 June 2016

### 3. Called up share capital

Allotted, called up and paid

Previous period

**2015**

| Class                    | Number of shares | Nominal value per share (£) | Total (£) |
|--------------------------|------------------|-----------------------------|-----------|
| Ordinary shares:         | 4                | 1.00                        | <b>4</b>  |
| Preference shares:       |                  |                             | <b>0</b>  |
| Total share capital (£): |                  |                             | <b>4</b>  |

Current period

**2016**

| Class                    | Number of shares | Nominal value per share (£) | Total (£) |
|--------------------------|------------------|-----------------------------|-----------|
| Ordinary shares:         | 4                | 1.00                        | <b>4</b>  |
| Preference shares:       |                  |                             | <b>0</b>  |
| Total share capital (£): |                  |                             | <b>4</b>  |

# NEW SYSTEM PLUMBERS LIMITED

## Notes to the Financial Statements

for the Period Ended 30 June 2016

### 4. Profit and loss account

|                                  | <i><b>2016</b></i><br><i><b>£</b></i> | <i><b>2015</b></i><br><i><b>£</b></i> |
|----------------------------------|---------------------------------------|---------------------------------------|
| Opening balance:                 | <b>4,781</b>                          | ( 775 )                               |
| Profit or (loss) for the period: | <b>16,488</b>                         | 4,920                                 |
| Retained profit:                 | <u><b>21,269</b></u>                  | <u>4,145</u>                          |