

AJ WILSON PLUMBING & HEATING LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 6 APRIL 2021 TO 31 MARCH 2022

AJ WILSON PLUMBING & HEATING LTD
UNAUDITED ACCOUNTS
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AJ WILSON PLUMBING & HEATING LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 6 APRIL 2021 TO 31 MARCH 2022

Director	Andrew John Wilson
Company Number	05761520 (England and Wales)
Registered Office	14 WOODLANDS PLACE ESH WINNING DURHAM DH7 9NN

AJ WILSON PLUMBING & HEATING LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Fixed assets			
Intangible assets	4	11,000	11,000
Tangible assets	5	5,498	7,262
		16,498	18,262
Current assets			
Debtors	6	7,939	6,732
Cash at bank and in hand		28,287	19,462
		36,226	26,194
Creditors: amounts falling due within one year	7	(17,868)	(13,767)
Net current assets		18,358	12,427
Net assets		34,856	30,689
Capital and reserves			
Called up share capital		100	100
Profit and loss account		34,756	30,589
Shareholders' funds		34,856	30,689

For the period ending 31 March 2022 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 16 August 2022 and were signed on its behalf by

Andrew John Wilson
 Director

Company Registration No. 05761520

AJ WILSON PLUMBING & HEATING LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 6 APRIL 2021 TO 31 MARCH 2022

1 Statutory information

AJ WILSON PLUMBING & HEATING LTD is a private company, limited by shares, registered in England and Wales, registration number 05761520. The registered office is 14 WOODLANDS PLACE, ESH WINNING, DURHAM, DH7 9NN.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	15% reducing balance
Motor vehicles	25% reducing balance
Fixtures & fittings	10% reducing balance

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Goodwill £
Cost	
At 6 April 2021	11,000
At 31 March 2022	11,000
Amortisation	
At 6 April 2021	-
At 31 March 2022	-
Net book value	
At 31 March 2022	11,000
At 5 April 2021	11,000

AJ WILSON PLUMBING & HEATING LTD
NOTES TO THE ACCOUNTS
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5 Tangible fixed assets	Plant & machinery	Motor vehicles	Fixtures & fittings	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 6 April 2021	1,815	14,995	199	17,009
At 31 March 2022	1,815	14,995	199	17,009
Depreciation				
At 6 April 2021	1,514	8,179	54	9,747
Charge for the period	45	1,704	15	1,764
At 31 March 2022	1,559	9,883	69	11,511
Net book value				
At 31 March 2022	256	5,112	130	5,498
At 5 April 2021	301	6,816	145	7,262
6 Debtors			2022	2021
			£	£
Amounts falling due within one year				
Trade debtors			7,839	6,632
Other debtors			100	100
			7,939	6,732
7 Creditors: amounts falling due within one year			2022	2021
			£	£
Taxes and social security			5,406	1,962
Loans from directors			11,862	11,345
Accruals			600	460
			17,868	13,767

8 Average number of employees

During the period the average number of employees was 1 (2021: 1).

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.