

**A S PLUMBING & HEATING LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2025**

A S PLUMBING & HEATING LTD
UNAUDITED ACCOUNTS
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A S PLUMBING & HEATING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2025

Directors	A Seward J Conway
Company Number	06992365 (England and Wales)
Registered Office	56 Church Road Burntwood Staffordshire WS7 9EA United Kingdom
Accountants	Tyler Cobane Limited 29 Walton Way Walton Stone Staffordshire ST15 0JF

A S PLUMBING & HEATING LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	4	62,406	98,376
Current assets			
Inventories		1,100	1,100
Debtors	5	26,567	22,664
Cash at bank and in hand		43,266	25,886
		70,933	49,650
Creditors: amounts falling due within one year	6	(55,380)	(36,106)
Net current assets		15,553	13,544
Total assets less current liabilities		77,959	111,920
Creditors: amounts falling due after more than one year	7	(41,753)	(57,504)
Provisions for liabilities			
Deferred tax	8	(5,956)	(12,414)
Net assets		30,250	42,002
Capital and reserves			
Called up share capital		2	2
Profit and loss account		30,248	42,000
Shareholders' funds		30,250	42,002

For the year ending 31 October 2025 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 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 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 of Directors and authorised for issue on 17 November 2025 and were signed on its behalf by

A Seward
Director

Company Registration No. 06992365

A S PLUMBING & HEATING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2025

1 Statutory information

A S Plumbing & Heating Ltd is a private company, limited by shares, registered in England and Wales, registration number 06992365. The registered office is 56 Church Road, Burntwood, Staffordshire, WS7 9EA, United Kingdom.

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 year, 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 Â£ 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
Computer equipment	33% reducing balance

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

Leased assets

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profit on a straight line basis over the lease term.

Assets held under finance leases and hire purchase contracts are capitalised and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability. The interest element of rental obligations is charged to the profit and loss account over the period of the lease at a constant proportion of the outstanding balance of capital repayments.

A S PLUMBING & HEATING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2025

4 Tangible fixed assets	Plant & machinery	Motor vehicles	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 November 2024	1,634	133,189	3,467	138,290
Additions	-	8,167	-	8,167
Disposals	-	(49,500)	-	(49,500)
At 31 October 2025	1,634	91,856	3,467	96,957
Depreciation				
At 1 November 2024	498	36,891	2,525	39,914
Charge for the year	170	24,075	314	24,559
On disposals	-	(29,922)	-	(29,922)
At 31 October 2025	668	31,044	2,839	34,551
Net book value				
At 31 October 2025	966	60,812	628	62,406
At 31 October 2024	1,136	96,298	942	98,376

5 Debtors	2025	2024
	£	£
Amounts falling due within one year		
Trade debtors	3,209	4,732
Other debtors	23,358	17,932
	26,567	22,664

6 Creditors: amounts falling due within one year	2025	2024
	£	£
Bank loans and overdrafts	7,758	7,758
Obligations under finance leases and hire purchase contracts	7,550	11,716
Trade creditors	-	430
Taxes and social security	35,370	7,203
Other creditors	4,702	8,999
	55,380	36,106

7 Creditors: amounts falling due after more than one year	2025	2024
	£	£
Bank loans	24,138	32,339
Obligations under finance leases and hire purchase contracts	17,615	25,165
	41,753	57,504

A S PLUMBING & HEATING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2025

8 Deferred taxation	2025	2024
	£	£
Accelerated capital allowances	5,956	12,414
	2025	2024
	£	£
Provision at start of year	12,414	7,860
(Credited)/charged to the profit and loss account	(6,458)	4,554
Provision at end of year	5,956	12,414

9 Average number of employees

During the year the average number of employees was 2 (2024: 2).

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.