

Registered number
SC561908

A & S Plumbing & Drainage Limited

Filleted Accounts

31 March 2022

A & S Plumbing & Drainage Limited

Registered number: SC561908

Balance Sheet

as at 31 March 2022

	2022		2021
	£		£
Fixed assets	57,751		28,150
Current assets	34,102	27,792	
Creditors: amounts falling due within one year	(33,168)	(35,262)	
Net current assets/(liabilities)	<u>934</u>		<u>(7,470)</u>
Total assets less current liabilities	58,685		20,680
Creditors: amounts falling due after more than one year	(30,130)		(12,500)
Net assets	<u>28,555</u>		<u>8,180</u>
Capital and reserves	<u>28,555</u>		<u>8,180</u>
	Number		Number
Average number of employees	<u>4</u>		<u>2</u>

Included in creditors, amounts falling due within one year are directors' loan balances totalling £5,041 (2021 - £16,138) due to Steven Deuchar and Alexander Ross, directors. These loans are unsecured, interest free and there are no set dates for repayment.

The company is a private company limited by shares and incorporated in Scotland. Its registered office is 3 Poplar Place, Perth, Scotland PH1 1HS.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Alexander Ross

Director

Approved by the board on 14 December 2022

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.

