

CATERING AND PLUMBING SERVICES LTD.

**Company Registration Number:
02768060 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2017

Period of accounts

Start date: 01 April 2016

End date: 31 March 2017

CATERING AND PLUMBING SERVICES LTD.

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CATERING AND PLUMBING SERVICES LTD.

Company Information

for the Period Ended 31 March 2017

Director:

MR D C CLARKE

MR C M CLARKE

MRS M A CLARKE

Secretary:

MR D C CLARKE

Registered office:

8
Lakeside
Haveringland Hall Park Cawston
Norwich
Norfolk
NR10 4PN

Company Registration Number:

02768060 (England and Wales)

CATERING AND PLUMBING SERVICES LTD.

Directors' Report Period Ended 31 March 2017

The directors present their report with the financial statements of the company for the period ended 31 March 2017

Directors

The directors shown below have held office during the whole of the period from 01 April 2016 to 31 March 2017

MR D C CLARKE

MR C M CLARKE

MRS M A CLARKE

Secretary

MR D C CLARKE

This report was approved by the board of directors on 22 December 2017

And Signed On Behalf Of The Board By:

Name: MRS M A CLARKE

Status: Director

CATERING AND PLUMBING SERVICES LTD.

Balance sheet

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Tangible assets:	2	17,610	14,767
Total fixed assets:		<u>17,610</u>	<u>14,767</u>
Current assets			
Debtors:	3	6,832	35,232
Cash at bank and in hand:		36,928	10,302
Total current assets:		<u>43,760</u>	<u>45,534</u>
Creditors: amounts falling due within one year:	4	(47,296)	(58,483)
Net current assets (liabilities):		<u>(3,536)</u>	<u>(12,949)</u>
Total assets less current liabilities:		<u>14,074</u>	<u>1,818</u>
Total net assets (liabilities):		<u>14,074</u>	<u>1,818</u>

The notes form part of these financial statements

CATERING AND PLUMBING SERVICES LTD.

Balance sheet continued

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		13,974	1,718
Shareholders funds:		14,074	1,818

For the year ending 31 March 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 22 December 2017

And Signed On Behalf Of The Board By:

Name: MRS M A CLARKE

Status: Director

The notes form part of these financial statements

CATERING AND PLUMBING SERVICES LTD.

Notes to the Financial Statements

for the Period Ended 31 March 2017

1. Accounting policies

Basis of measurement and preparation

The accounts have been prepared under the historical cost convention and in accordance with the financial reporting standard for small entities effective April 2008.

Turnover policy

Turnover represents the value of sales earned during the year exclusive of value added tax all derived within the united kingdom

CATERING AND PLUMBING SERVICES LTD.

Notes to the Financial Statements

for the Period Ended 31 March 2017

2. Tangible assets

	Plant & machinery	Total
Cost	£	£
At 01 April 2016	45,608	45,608
Additions	8,713	8,713
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 March 2017	54,321	54,321
Depreciation		
At 01 April 2016	30,841	30,841
Charge for year	5,870	5,870
On disposals	-	-
Other adjustments	-	-
At 31 March 2017	36,711	36,711
Net book value		
At 31 March 2017	17,610	17,610
At 31 March 2016	14,767	14,767

CATERING AND PLUMBING SERVICES LTD.

Notes to the Financial Statements

for the Period Ended 31 March 2017

3. Debtors

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Trade debtors	6,832	35,232
Total	6,832	35,232

CATERING AND PLUMBING SERVICES LTD.

Notes to the Financial Statements

for the Period Ended 31 March 2017

4.Creditors: amounts falling due within one year note

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Trade creditors	229	229
Taxation and social security	24,322	24,675
Other creditors	22,745	33,579
Total	47,296	58,483

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.