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COMPANY REGISTRATION NUMBER: 06216710

DAVE GUINAN HEATING LIMITED
Unaudited Financial Statements
30 April 2018

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COMPANIES HOUSE

L.HANDWORKER & CO
ACCOUNTANTS
37 KINGS AVENUE
WOODFORD GREEN
ESSEX
IG8 0JD

DAVE GUINAN HEATING LIMITED

Financial Statements

Year ended 30 April 2018

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DAVE GUINAN HEATING LIMITED

Officers and Professional Advisers

Director	D. GUINAN
Company secretary	MISS N RUMSEY
Registered office	67 LARCHWOOD AVENUE COLLIER ROW ESSEX RM5 2QL
Accountants	L.HANDWORKER & CO ACCOUNTANTS 37 KINGS AVENUE WOODFORD GREEN ESSEX IG8 0JD

DAVE GUINAN HEATING LIMITED

Income Statement

Year ended 30 April 2018

	2018 £	2017 £
Turnover	22,839	57,194
Other operating income	<u>1</u>	<u>4</u>
	22,840	57,198
Cost of raw materials and consumables	4,641	11,573
Particulars of employees	4,900	11,172
Depreciation and other amounts written off assets	(508)	490
Other charges	7,778	7,588
Taxation on ordinary activities	1,294	5,316
Profit	<u><u>4,735</u></u>	<u><u>21,059</u></u>

DAVE GUINAN HEATING LIMITED

Statement of Financial Position

30 April 2018

	2018	2017
	£	£
Fixed assets	-	1,930
Current assets	15,465	13,058
Creditors: amounts falling due within one year	2,430	8,354
Net current assets	13,035	4,704
Total assets less current liabilities	13,035	6,634
Creditors: amounts falling due after more than one year	9,166	-
	3,869	6,634
Capital and reserves	3,869	6,634

For the year ending 30 April 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 6 July 2018, and are signed on behalf of the board by:

X 

D GUINAN
Director

Company registration number: 06216710

The company is a private company limited by shares, registered in England and Wales.

DAVE GUINAN HEATING LIMITED

Management Information

Year ended 30 April 2018

The following pages do not form part of the financial statements.

DAVE GUINAN HEATING LIMITED

Accountants Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of DAVE GUINAN HEATING LIMITED

Year ended 30 April 2018

As described on the statement of financial position, the director of the company is responsible for the preparation of the financial statements for the year ended 30 April 2018, which comprise the income statement, statement of financial position and the notes to the financial statements.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

**L.HANDWORKER & CO
ACCOUNTANTS**

**37 KINGS AVENUE
WOODFORD GREEN
ESSEX
IG8 0JD**

6 July 2018

DAVE GUINAN HEATING LIMITED

Detailed Income Statement

Year ended 30 April 2018

	2018 £	2017 £
Turnover	22,839	57,194
Other operating income	1	4
Cost of raw materials and consumables		
Opening stock - raw materials	-	950
Purchases	4,641	11,273
	4,641	12,223
Closing stock - resale	-	650
	4,641	11,573
Particulars of employees	4,900	11,172
Depreciation and other amounts written off assets	(508)	490
Other charges	7,778	7,588
	6,029	26,375

DAVE GUINAN HEATING LIMITED

Notes to the Detailed Income Statement

Year ended 30 April 2018

	2018 £	2017 £
Other operating income		
Interest on cash and cash equivalents	<u>1</u>	<u>4</u>
Particulars of employees		
Directors salaries	<u>4,900</u>	<u>11,172</u>
Depreciation and other amounts written off assets		
Depreciation of tangible assets	-	490
(Gain)/loss on disposal of tangible assets	<u>(508)</u>	<u>-</u>
	<u>(508)</u>	<u>490</u>
Other charges		
Rent	780	1,320
Insurance	310	480
Motor expenses	2,979	3,407
Telephone	343	441
Protectivr clothing & laundry	45	130
Printing postage and stationery	52	129
Sundry expenses	92	152
Training and Certification	1,152	-
Bank charges	218	177
Accountancy fees	1,527	1,352
Interest on bank loans and overdrafts	<u>280</u>	<u>-</u>
	<u>7,778</u>	<u>7,588</u>