

REGISTERED NUMBER: 02628860

**A. & J. ELECTRICAL LTD.
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2017**

Sau Kee Li CTA ATT
87 North Road
Parkstone
Poole
Dorset
BH14 0LT

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for the Year Ended 31 July 2017**

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A. & J. ELECTRICAL LTD.

COMPANY INFORMATION
for the Year Ended 31 July 2017

DIRECTORS:

A C Hardy
Mrs J M Hardy

SECRETARY:

Mrs J Hardy

REGISTERED OFFICE:

42 Harbour Hill Road
Poole
Dorset
BH15 3PZ

REGISTERED NUMBER:

02628860

ACCOUNTANTS:

Sau Kee Li CTA ATT
87 North Road
Parkstone
Poole
Dorset
BH14 0LT

A. & J. ELECTRICAL LTD. (REGISTERED NUMBER: 02628860)**BALANCE SHEET****31 July 2017**

| | Notes | 2017 £ | £ | 2016 £ | £ |
|--|-------|---------------|---------------|---------------|---------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 4 | | 4,857 | | 6,477 |
| CURRENT ASSETS | | | | | |
| Debtors | 5 | 26,249 | | 24,092 | |
| Cash at bank | | <u>33,735</u> | | <u>20,543</u> | |
| | | 59,984 | | 44,635 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 6 | <u>20,594</u> | | <u>11,681</u> | |
| NET CURRENT ASSETS | | | <u>39,390</u> | | <u>32,954</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 44,247 | | 39,431 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | 7 | | <u>3,049</u> | | <u>6,708</u> |
| NET ASSETS | | | <u>41,198</u> | | <u>32,723</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | | | 100 | | 100 |
| Retained earnings | | | <u>41,098</u> | | <u>32,623</u> |
| SHAREHOLDERS' FUNDS | | | <u>41,198</u> | | <u>32,723</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these financial statements

BALANCE SHEET - continued
31 July 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 6 December 2017 and were signed on its behalf by:

A C Hardy - Director

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 July 2017**

1. STATUTORY INFORMATION

A. & J. Electrical Ltd. is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

| | |
|---------------------|---------------------------|
| Plant and machinery | - 25% on reducing balance |
| Motor vehicles | - 25% on reducing balance |

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2.

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 July 2017

4. TANGIBLE FIXED ASSETS

| | Plant and machinery £ | Motor vehicles £ | Totals £ |
|--------------------------------------|-----------------------------|------------------------|---------------|
| COST | | | |
| At 1 August 2016 and 31 July 2017 | <u>4,688</u> | <u>26,981</u> | <u>31,669</u> |
| DEPRECIATION | | | |
| At 1 August 2016 | 4,669 | 20,523 | 25,192 |
| Charge for year | <u>5</u> | <u>1,615</u> | <u>1,620</u> |
| At 31 July 2017 | <u>4,674</u> | <u>22,138</u> | <u>26,812</u> |
| NET BOOK VALUE | | | |
| At 31 July 2017 | <u>14</u> | <u>4,843</u> | <u>4,857</u> |
| At 31 July 2016 | <u>19</u> | <u>6,458</u> | <u>6,477</u> |

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2017 £ | 2016 £ |
|---------------|---------------|---------------|
| Trade debtors | 25,828 | 23,167 |
| Other debtors | <u>421</u> | <u>925</u> |
| | <u>26,249</u> | <u>24,092</u> |

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2017 £ | 2016 £ |
|------------------------------|---------------|---------------|
| Trade creditors | 7,049 | 4,049 |
| Taxation and social security | <u>13,545</u> | <u>7,632</u> |
| | <u>20,594</u> | <u>11,681</u> |

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

| | 2017 £ | 2016 £ |
|-------------------------|--------------|--------------|
| Hire purchase contracts | <u>3,049</u> | <u>6,708</u> |

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.