

**AA ELECTRICAL WHOLESALEERS AND LIGHTING LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**AA ELECTRICAL WHOLESALERS AND LIGHTING LIMITED**  
**UNAUDITED ACCOUNTS**  
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**AA ELECTRICAL WHOLESALEERS AND LIGHTING LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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<b>Director</b>	Mark Lynch
<b>Company Number</b>	4158693 (England and Wales)
<b>Registered Office</b>	1 Sheaf Gardens Sheaf Gardens Industrial Estate Sheffield S2 4BB
<b>Accountants</b>	Yasmin McBride Ltd 60a Birley Moor Road Sheffield S12 4WD

**AA ELECTRICAL WHOLESALEERS AND LIGHTING LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	4	120,000	120,000
<b>Current assets</b>			
Inventories		125,000	115,321
Debtors	5	281,996	288,502
Cash at bank and in hand		159,574	23,616
		<u>566,570</u>	<u>427,439</u>
<b>Creditors: amounts falling due within one year</b>	6	(285,783)	(233,817)
<b>Net current assets</b>		<u>280,787</u>	<u>193,622</u>
<b>Total assets less current liabilities</b>		400,787	313,622
<b>Creditors: amounts falling due after more than one year</b>	7	(65,782)	(46,754)
<b>Net assets</b>		<u>335,005</u>	<u>266,868</u>
<b>Capital and reserves</b>			
Called up share capital		50	50
Capital redemption reserve		(69,310)	(69,310)
Profit and loss account		404,265	336,128
<b>Shareholders' funds</b>		<u>335,005</u>	<u>266,868</u>

For the year ending 31 March 2021 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 director acknowledges his 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 and authorised for issue on 3 September 2021 and were signed on its behalf by

Mark Lynch  
Director

Company Registration No. 4158693

**AA ELECTRICAL WHOLESALERS AND LIGHTING LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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**1 Statutory information**

AA Electrical Wholesalers and Lighting Limited is a private company, limited by shares, registered in England and Wales, registration number 4158693. The registered office is 1 Sheaf Gardens, Sheaf Gardens Industrial Estate, Sheffield, S2 4BB.

**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 £ 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:

**4 Tangible fixed assets**

	<b>Land &amp; buildings £</b>
<b>Cost or valuation</b>	<b>At cost</b>
At 1 April 2020	120,000
At 31 March 2021	120,000
<b>Depreciation</b>	
At 31 March 2021	-
<b>Net book value</b>	
At 31 March 2021	120,000
At 31 March 2020	120,000

**5 Debtors: amounts falling due within one year**

	<b>2021 £</b>	<b>2020 £</b>
VAT	-	1,229
Trade debtors	31,993	2,144
Other debtors	250,003	285,129
	<b>281,996</b>	<b>288,502</b>

**AA ELECTRICAL WHOLESALEERS AND LIGHTING LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
VAT	14,371	-
Trade creditors	238,814	206,591
Taxes and social security	32,598	27,226
	<hr/>	<hr/>
	285,783	233,817
	<hr/>	<hr/>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans	65,782	46,754

**8 Average number of employees**

During the year the average number of employees was 5 (2020: 6).

