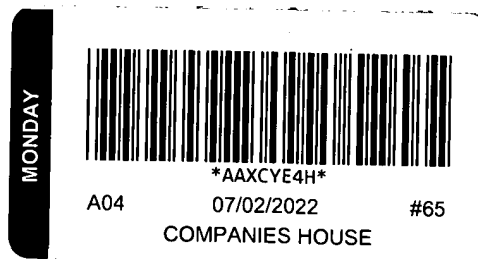


**J. DAY ELECTRICAL CONTRACTORS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2020**

AMENDED



J. DAY ELECTRICAL CONTRACTORS LIMITED
UNAUDITED ACCOUNTS
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J. DAY ELECTRICAL CONTRACTORS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2020

Directors

JOHN DAY
MARILYN DAY

Company Number

04517446 (England and Wales)

Registered Office

13 BEVERLEY GARDENS
BURSLEDON
SOUTHAMPTON
HAMPSHIRE
SO31 8FD

J. DAY ELECTRICAL CONTRACTORS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2020

	Notes	2020 £	2019 £
Fixed assets			
Intangible assets	4	56,000	56,000
Tangible assets	5	1,217	1,622
		<u>57,217</u>	<u>57,622</u>
Current assets			
Debtors	6	5,637	25,308
Cash at bank and in hand		117,014	103,720
		<u>122,651</u>	<u>129,028</u>
Creditors: amounts falling due within one year	7	(38,511)	(115,867)
Net current assets		<u>84,140</u>	<u>13,161</u>
Total assets less current liabilities		141,357	70,783
Creditors: amounts falling due after more than one year	8	(49,113)	-
Net assets		<u>92,244</u>	<u>70,783</u>
Capital and reserves			
Called up share capital	9	100	100
Profit and loss account		92,144	70,683
Shareholders' funds		<u>92,244</u>	<u>70,783</u>

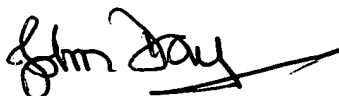
For the year ending 31 August 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The 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 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 of Directors and authorised for issue on 25 January 2022 and were signed on its behalf by

JOHN DAY
Director



Company Registration No. 04517446

J. DAY ELECTRICAL CONTRACTORS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2020

1 Statutory information

J. DAY ELECTRICAL CONTRACTORS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 04517446. The registered office is 13 BEVERLEY GARDENS, BURSLEDON, SOUTHAMPTON, HAMPSHIRE, SO31 8FD.

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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

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:

Plant & machinery	25% reducing balance
Motor vehicles	25% reducing balance
Fixtures & fittings	25% reducing balance

Government grants

Government grants in relation to tangible fixed assets are credited to profit and loss account over the useful lives of the related assets, whereas those in relation to expenditure are credited when the expenditure is charged to profit and loss. These CJRS grants are included in 'other operating income'.

J. DAY ELECTRICAL CONTRACTORS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2020

4 Intangible fixed assets

**Other
£**

Cost

At 1 September 2019

250,000

At 31 August 2020

250,000

Amortisation

At 1 September 2019

194,000

At 31 August 2020

194,000

Net book value

At 31 August 2020

56,000

At 31 August 2019

56,000

5 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Total £
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Cost or valuation

At 1 September 2019

At cost	At cost	
6,263	22,713	28,976

At 31 August 2020

6,263	22,713	28,976
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Depreciation

At 1 September 2019

6,049	21,305	27,354
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Charge for the year

53	352	405
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At 31 August 2020

6,102	21,657	27,759
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Net book value

At 31 August 2020

161	1,056	1,217
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At 31 August 2019

214	1,408	1,622
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6 Debtors: amounts falling due within one year

	2020 £	2019 £
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Debtors: amounts falling due after more than one year

Trade debtors

5,637	25,308
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7 Creditors: amounts falling due within one year

	2020 £	2019 £
--	-------------------	-------------------

Bank loans and overdrafts

887	-
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VAT

25,780	38,428
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Trade creditors

-	5,553
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Taxes and social security

10,544	17,940
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Loans from directors

-	(814)
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Accruals

1,300	4,760
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Deferred income

-	50,000
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38,511	115,867
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J. DAY ELECTRICAL CONTRACTORS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2020

8 Creditors: amounts falling due after more than one year	2020	2019
	£	£
Bank loans	49,113	-
	<u>49,113</u>	<u>-</u>

9 Share capital	2020	2019
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

10 Average number of employees

During the year the average number of employees was 2 (2019: 2).