

Registered Number:04691432

England and Wales

A & B Electrical Services (UK) Limited

Unaudited Financial Statements

For the year ended 31 March 2017

A & B Electrical Services (UK) Limited

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Statement of Financial Position
As at 31 March 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	28,522	33,126
		28,522	33,126
Current assets			
Inventories	3	2,104	1,933
Trade and other receivables	4	121,761	183,729
Cash and cash equivalents		59,927	94,877
		183,792	280,539
Trade and other payables: amounts falling due within one year	5	(95,683)	(156,603)
Net current assets		88,109	123,936
Total assets less current liabilities		116,631	157,062
Net assets		116,631	157,062
Capital and reserves			
Called up share capital		100	100
Retained earnings		116,531	156,962
Shareholders' funds		116,631	157,062

For the year ended 31 March 2017 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 of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

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

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.

These financial statements were approved and authorised for issue by the Board on 12 June 2017 and were signed by:

Mr Simon Fabby Director

Mr Anthony Lambert Director

A & B Electrical Services (UK) Limited

Notes to the Financial Statements For the year ended 31 March 2017

Statutory Information

A & B Electrical Services (UK) Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 04691432.

Principal place of business:

103 Bradley House
Radcliffe Moor Road
Bolton
Lancs
BL2 6RT

Registered address:

103 Bradley House
Radcliffe Moor Road
Bolton
Lancs

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

lives on the following basis:

Land and buildings	5% Straight line
Plant and machinery	15% Reducing balance
Motor vehicles	25% Reducing balance
Fixtures and fittings	15% Reducing balance

Inventories

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Hire purchase and leasing commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term. The finance element of the rental payment is charged to the profit and loss account on a straight line basis.

A & B Electrical Services (UK) Limited

Notes to the Financial Statements Continued For the year ended 31 March 2017

2. Property, plant and equipment

	Land and buildings £	Plant and machinery £	Motor vehicles £	Fixtures and fittings £	Total £
Cost or valuation					
At 01 April 2016	50,000	22,940	12,700	39,855	125,495
At 31 March 2017	50,000	22,940	12,700	39,855	125,495
Provision for depreciation and impairment					
At 01 April 2016	30,000	20,159	11,346	30,864	92,369
Charge for year	2,500	417	338	1,349	4,604
At 31 March 2017	32,500	20,576	11,684	32,213	96,973
Net book value					
At 31 March 2017	17,500	2,364	1,016	7,642	28,522
At 31 March 2016	20,000	2,781	1,354	8,991	33,126

3. Inventories

	2017 £	2016 £
Stocks	2,104	1,933

4. Trade and other receivables

	2017 £	2016 £
Trade debtors	121,761	174,643
Other debtors	-	9,086
	121,761	183,729

5. Trade and other payables: amounts falling due within one year

	2017 £	2016 £
Trade creditors	62,338	100,416
Taxation and social security	32,596	51,847
Other creditors	749	4,340
	95,683	156,603

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.