

Registered Number:04691432

England and Wales

A & B Electrical Services (UK) Limited

Unaudited Financial Statements

For the year ended 31 March 2019

A & B Electrical Services (UK) Limited

Contents Page
For the year ended 31 March 2019

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

Statement of Financial Position
As at 31 March 2019

	Notes	2019 £	2018 £
Fixed assets			
Property, plant and equipment	2	54,618	70,023
		54,618	70,023
Current assets			
Inventories	3	2,293	2,388
Trade and other receivables	4	102,943	186,692
Cash and cash equivalents		78,260	71,232
		183,496	260,312
Trade and other payables: amounts falling due within one year	5	(103,917)	(206,024)
Net current assets		79,579	54,288
Total assets less current liabilities		134,197	124,311
Net assets		134,197	124,311
Capital and reserves			
Called up share capital		100	100
Retained earnings		134,097	124,211
Shareholders' funds		134,197	124,311

For the year ended 31 March 2019 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 2019 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 01 October 2019 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 2019

Statutory Information

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

Registered address:
103 Bradley House
Radcliffe Moor Road
Bolton
Lancs
BL2 6RT

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

Property, plant and equipment

Property, plant and equipment, 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
Furniture and Fittings	15% Reducing balance

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straightline basis over the period of the lease.

A & B Electrical Services (UK) Limited

Notes to the Financial Statements Continued For the year ended 31 March 2019

2. Property, plant and equipment

	Land and Buildings £	Plant and Machinery £	Motor Vehicles £	Furniture and Fittings £	Total £
Cost or valuation					
At 01 April 2018	50,000	22,940	73,708	39,855	186,503
At 31 March 2019	50,000	22,940	73,708	39,855	186,503
Provision for depreciation and impairment					
At 01 April 2018	35,000	20,931	27,190	33,359	116,480
Charge for year	2,500	301	11,630	974	15,405
At 31 March 2019	37,500	21,232	38,820	34,333	131,885
Net book value					
At 31 March 2019	12,500	1,708	34,888	5,522	54,618
At 31 March 2018	15,000	2,009	46,518	6,496	70,023

3. Inventories

	2019 £	2018 £
Stocks	2,293	2,388

4. Trade and other receivables

	2019 £	2018 £
Trade debtors	102,943	186,692

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

	2019 £	2018 £
Trade creditors	18,077	102,803
Taxation and social security	42,981	45,851
Other creditors	42,859	57,370
	103,917	206,024

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.