

Registered Number:04691432

England and Wales

A & B Electrical Services (UK) Limited

Unaudited Financial Statements

For the year ended 31 March 2018

A & B Electrical Services (UK) Limited

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Statement of Financial Position
As at 31 March 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	2	70,023	28,522
		70,023	28,522
Current assets			
Inventories	3	2,388	2,104
Trade and other receivables	4	186,692	121,761
Cash and cash equivalents		71,232	59,927
		260,312	183,792
Trade and other payables: amounts falling due within one year	5	(206,024)	(95,683)
Net current assets		54,288	88,109
Total assets less current liabilities		124,311	116,631
Net assets		124,311	116,631
Capital and reserves			
Called up share capital		100	100
Retained earnings		124,211	116,531
Shareholders' funds		124,311	116,631

For the year ended 31 March 2018 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 2018 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 applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 18 October 2018 and were signed by:

Mr Anthony Lambert Director

Mr Simon Fabby Director

A & B Electrical Services (UK) Limited

Notes to the Financial Statements For the year ended 31 March 2018

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.

2. Property, plant and equipment

	Land and Buildings £	Plant and Machinery £	Motor Vehicles £	Furniture and Fittings £	Total £
Cost or valuation					
At 01 April 2017	50,000	22,940	12,700	39,855	125,495
Additions	-	-	61,008	-	61,008
At 31 March 2018	50,000	22,940	73,708	39,855	186,503
Provision for depreciation and impairment					
At 01 April 2017	32,500	20,576	11,684	32,213	96,973
Charge for year	2,500	355	15,506	1,146	19,507
At 31 March 2018	35,000	20,931	27,190	33,359	116,480
Net book value					
At 31 March 2018	15,000	2,009	46,518	6,496	70,023
At 31 March 2017	17,500	2,364	1,016	7,642	28,522

3. Inventories

	2018 £	2017 £
Stocks	2,388	2,104

A & B Electrical Services (UK) Limited

Notes to the Financial Statements Continued For the year ended 31 March 2018

4. Trade and other receivables

	2018	2017
	£	£
Trade debtors	186,692	121,761

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

	2018	2017
	£	£
Trade creditors	102,803	62,338
Taxation and social security	45,851	32,596
Other creditors	57,370	749
	206,024	95,683

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.