

Registered Number:04691432

England and Wales

A & B Electrical Services (UK) Limited

Unaudited Financial Statements

For the year ended 31 March 2021

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**A & B Electrical Services (UK) Limited**  
**Statement of Financial Position**  
**As at 31 March 2021**

	<b>Notes</b>	<b>2021</b> £	<b>2020</b> £
<b>Fixed assets</b>			
Property, plant and equipment	2	32,326	42,312
		<b>32,326</b>	<b>42,312</b>
<b>Current assets</b>			
Inventories	3	611	423
Trade and other receivables	4	6,640	150,751
Cash and cash equivalents		92,219	114,463
		<b>99,470</b>	<b>265,637</b>
<b>Trade and other payables: amounts falling due within one year</b>	5	(81,422)	(170,274)
<b>Net current assets</b>		<b>18,048</b>	<b>95,363</b>
<b>Total assets less current liabilities</b>		<b>50,374</b>	<b>137,675</b>
<b>Trade and other payables: amounts falling due after more than one year</b>	6	(50,000)	-
<b>Net assets</b>		<b>374</b>	<b>137,675</b>
<b>Capital and reserves</b>			
Called up share capital		100	100
Retained earnings		274	137,575
<b>Shareholders' funds</b>		<b>374</b>	<b>137,675</b>

For the year ended 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 of its financial statements for the year ended 31 March 2021 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 19 June 2021 and were signed by:

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Mr Simon Fabby Director

**A & B Electrical Services (UK) Limited**  
**Notes to the Financial Statements**  
**For the year ended 31 March 2021**

**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  
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For the year ended 31 March 2021

**2. Property, plant and equipment**

	Land and Buildings £	Plant and Machinery £	Motor Vehicles £	Furniture and Fittings £	Total £
<b>Cost or valuation</b>					
At 01 April 2020	50,000	22,940	73,708	39,855	186,503
At 31 March 2021	<b>50,000</b>	<b>22,940</b>	<b>73,708</b>	<b>39,855</b>	<b>186,503</b>
<b>Provision for depreciation and impairment</b>					
At 01 April 2020	40,000	21,488	47,542	35,161	144,191
Charge for year	2,500	218	6,564	704	9,986
At 31 March 2021	<b>42,500</b>	<b>21,706</b>	<b>54,106</b>	<b>35,865</b>	<b>154,177</b>
<b>Net book value</b>					
At 31 March 2021	<b>7,500</b>	<b>1,234</b>	<b>19,602</b>	<b>3,990</b>	<b>32,326</b>
At 31 March 2020	<b>10,000</b>	<b>1,452</b>	<b>26,166</b>	<b>4,694</b>	<b>42,312</b>

**3. Inventories**

	2021 £	2020 £
Stocks	611	423

**4. Trade and other receivables**

	2021 £	2020 £
Trade debtors	6,640	150,751

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

	2021 £	2020 £
Trade creditors	362	61,923
Taxation and social security	19,286	80,263
Other creditors	61,774	28,088
	<b>81,422</b>	<b>170,274</b>

A & B Electrical Services (UK) Limited  
Notes to the Financial Statements Continued  
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**6. Trade and other payables: amounts falling due after more than one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans and overdraft	50,000	-

**7. Average number of persons employed**

During the year the average number of employees was 0 (2020 : 5)

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.