

REGISTERED NUMBER: 04832092 (England and Wales)

Anthony Holladay (Electrical Contractor)
Limited
Unaudited Financial Statements
for the Year Ended 31 August 2018

Howard & Co. Accountants LLP
6 Market Street
Birstall
West Yorkshire
WF17 9EN

Anthony Holladay (Electrical Contractor)
Limited (Registered number: 04832092)

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for the Year Ended 31 August 2018

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Anthony Holladay (Electrical Contractor)
Limited

Company Information
for the Year Ended 31 August 2018

DIRECTOR: A Holladay

REGISTERED OFFICE: Woodside Cottage
Falhouse Lane
Whitley
Dewsbury
West Yorkshire
WF12 0NL

REGISTERED NUMBER: 04832092 (England and Wales)

ACCOUNTANTS: Howard & Co. Accountants LLP
6 Market Street
Birstall
West Yorkshire
WF17 9EN

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Balance Sheet
31 August 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		13,603		16,758
CURRENT ASSETS					
Stocks		224		262	
Debtors	5	<u>22,092</u>		<u>8,154</u>	
		22,316		8,416	
CREDITORS					
Amounts falling due within one year	6	<u>32,958</u>		<u>28,932</u>	
NET CURRENT LIABILITIES			<u>(10,642)</u>		<u>(20,516)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,961		(3,758)
PROVISIONS FOR LIABILITIES			<u>2,585</u>		<u>3,184</u>
NET ASSETS/(LIABILITIES)			<u>376</u>		<u>(6,942)</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>375</u>		<u>(6,943)</u>
SHAREHOLDERS' FUNDS			<u>376</u>		<u>(6,942)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

The notes form part of these financial statements

Anthony Holladay (Electrical Contractor)
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Balance Sheet - continued
31 August 2018

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.

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

The financial statements were approved by the director on 24 May 2019 and were signed by:

A Holladay - Director

The notes form part of these financial statements

Anthony Holladay (Electrical Contractor)
Limited (Registered number: 04832092)

Notes to the Financial Statements
for the Year Ended 31 August 2018

1. STATUTORY INFORMATION

Anthony Holladay (Electrical Contractor) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 25% on reducing balance and 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2017 - 4) .

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Notes to the Financial Statements - continued
for the Year Ended 31 August 2018

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 September 2017	33,284
Additions	<u>548</u>
At 31 August 2018	<u>33,832</u>
DEPRECIATION	
At 1 September 2017	16,526
Charge for year	<u>3,703</u>
At 31 August 2018	<u>20,229</u>
NET BOOK VALUE	
At 31 August 2018	<u>13,603</u>
At 31 August 2017	<u>16,758</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade debtors	8,337	3,930
Other debtors	<u>13,755</u>	<u>4,224</u>
	<u>22,092</u>	<u>8,154</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Bank loans and overdrafts	18,756	19,188
Trade creditors	8,492	5,522
Taxation and social security	3,125	100
Other creditors	<u>2,585</u>	<u>4,122</u>
	<u>32,958</u>	<u>28,932</u>

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Notes to the Financial Statements - continued
for the Year Ended 31 August 2018

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 August 2018 and 31 August 2017:

	2018	2017
	£	£
A Holladay		
Balance outstanding at start of year	3,048	-
Amounts advanced	9,427	3,048
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>12,475</u>	<u>3,048</u>

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.