

**B & W ELECTRICAL LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

B & W ELECTRICAL LIMITED
UNAUDITED ACCOUNTS
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B & W ELECTRICAL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

Directors

David Wright
Paul Isherwood
Julie Wright

Company Number

5338848 (England and Wales)

Registered Office

UNIT 5, THE OLD DAIRY PESSALL LANE
EDINGALE
TAMWORTH
B79 9JL
ENGLAND

Accountants

Diamond Accountancy Services Ltd
22 Chestnut Lane
Clifton Campville
Tamworth
Staffordshire
B79 0BN

B & W ELECTRICAL LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	10,699	16,330
Current assets			
Debtors	5	102,657	66,904
Cash at bank and in hand		23,908	48,410
		<u>126,565</u>	<u>115,314</u>
Creditors: amounts falling due within one year	<u>6</u>	(95,407)	(100,908)
Net current assets		<u>31,158</u>	<u>14,406</u>
Net assets		<u>41,857</u>	<u>30,736</u>
Capital and reserves			
Called up share capital		4	4
Profit and loss account		41,853	30,732
Shareholders' funds		<u>41,857</u>	<u>30,736</u>

For the year ending 31 March 2022 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 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 6 September 2022 and were signed on its behalf by

David Wright
Director

Company Registration No. 5338848

B & W ELECTRICAL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1 Statutory information

B & W Electrical Limited is a private company, limited by shares, registered in England and Wales, registration number 5338848. The registered office is UNIT 5, THE OLD DAIRY PESSALL LANE, EDINGALE, TAMWORTH, B79 9JL, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% Straight Line
Motor vehicles	25% Straight Line
Fixtures & fittings	25% Straight Line
Computer equipment	25% Straight Line

4 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Total £
Cost or valuation	At cost	At cost	
At 1 April 2021	20,133	45,542	65,675
At 31 March 2022	20,133	45,542	65,675
Depreciation			
At 1 April 2021	14,702	34,643	49,345
Charge for the year	2,659	2,972	5,631
At 31 March 2022	17,361	37,615	54,976
Net book value			
At 31 March 2022	2,772	7,927	10,699
At 31 March 2021	5,431	10,899	16,330

5 Debtors

2022
£ **2021**
£

B & W ELECTRICAL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

Amounts falling due within one year

VAT	6,357	-
Trade debtors	91,835	66,070
Other debtors	4,465	834
	102,657	66,904

6 Creditors: amounts falling due within one year

	2022	2021
	£	£
Bank loans and overdrafts	42,014	50,000
Trade creditors	25,543	9,667
Taxes and social security	23,229	32,898
Other creditors	4,621	8,343
	95,407	100,908

7 Average number of employees

During the year the average number of employees was 4 (2021: 4).

