

**B & W ELECTRICAL LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

B & W ELECTRICAL LIMITED
UNAUDITED ACCOUNTS
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B & W ELECTRICAL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

Directors	David Wright Paul Isherwood Julie Wright
Company Number	5338848 (England and Wales)
Registered Office	Brook House Maithouse Row Dunstall Hill Dunstall DE13 8BE
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 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	40,961	10,699
Current assets			
Debtors	5	88,566	102,657
Cash at bank and in hand		30,976	23,908
		<u>119,542</u>	<u>126,565</u>
Creditors: amounts falling due within one year	<u>6</u>	(111,812)	(95,407)
Net current assets		<u>7,730</u>	<u>31,158</u>
Net assets		48,691	41,857
Capital and reserves			
Called up share capital		4	4
Profit and loss account		48,687	41,853
Shareholders' funds		<u>48,691</u>	<u>41,857</u>

For the year ending 31 March 2023 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 4 December 2023 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 2023

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 Brook House, Maithouse Row, Dunstall Hill, Dunstall, DE13 8BE.

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 2022	20,133	45,542	65,675
Additions	707	39,265	39,972
At 31 March 2023	20,840	84,807	105,647
Depreciation			
At 1 April 2022	17,361	37,615	54,976
Charge for the year	2,002	7,708	9,710
At 31 March 2023	19,363	45,323	64,686
Net book value			
At 31 March 2023	1,477	39,484	40,961
At 31 March 2022	2,772	7,927	10,699

B & W ELECTRICAL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

5 Debtors	2023	2022
	£	£
Amounts falling due within one year		
VAT	7,417	6,357
Trade debtors	79,816	91,835
Other debtors	1,333	4,465
	<u>88,566</u>	<u>102,657</u>
	<u><u>88,566</u></u>	<u><u>102,657</u></u>
6 Creditors: amounts falling due within one year	2023	2022
	£	£
Bank loans and overdrafts	33,205	42,014
Obligations under finance leases and hire purchase contracts	29,350	-
Trade creditors	21,148	25,543
Taxes and social security	24,090	23,229
Other creditors	4,019	4,621
	<u>111,812</u>	<u>95,407</u>
	<u><u>111,812</u></u>	<u><u>95,407</u></u>

7 Average number of employees

During the year the average number of employees was 4 (2022: 4).

