

**A & N ELECTRICAL CONTRACTORS LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2021**

**A & N ELECTRICAL CONTRACTORS LIMITED**  
**UNAUDITED ACCOUNTS**  
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**A & N ELECTRICAL CONTRACTORS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2021**

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<b>Directors</b>	N J Moore A G Horlick
<b>Company Number</b>	5509203 (England and Wales)
<b>Registered Office</b>	THE COTTAGE HAWTHORNS ROAD DRYBROOK GLOUCESTERSHIRE GL17 9BS
<b>Accountants</b>	Kings Accountancy Ltd Suite 2 Offices Cantilupe Road Ross on Wye Herefordshire HR9 7AN

**A & N ELECTRICAL CONTRACTORS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JULY 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	4	6,943	9,090
<b>Current assets</b>			
Inventories		3,000	3,000
Debtors	5	26,292	8,907
Cash at bank and in hand		85,261	66,194
		<u>114,553</u>	<u>78,101</u>
<b>Creditors: amounts falling due within one year</b>	6	(46,592)	(78,983)
<b>Net current assets/(liabilities)</b>		<u>67,961</u>	<u>(882)</u>
<b>Total assets less current liabilities</b>		74,904	8,208
<b>Creditors: amounts falling due after more than one year</b>	7	(50,000)	-
<b>Provisions for liabilities</b>			
Deferred tax		(1,319)	(1,727)
<b>Net assets</b>		<u>23,585</u>	<u>6,481</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		23,485	6,381
<b>Shareholders' funds</b>		<u>23,585</u>	<u>6,481</u>

For the year ending 31 July 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 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 8 April 2022 and were signed on its behalf by

A G Horlick  
Director

Company Registration No. 5509203

**A & N ELECTRICAL CONTRACTORS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2021**

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**1 Statutory information**

A & N Electrical Contractors Limited is a private company, limited by shares, registered in England and Wales, registration number 5509203. The registered office is THE COTTAGE, HAWTHORNS ROAD, DRYBROOK, GLOUCESTERSHIRE, GL17 9BS.

**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**

These financial statements for the year ended 31 July 2021 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 August 2019.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***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	15% reducing balance
Motor vehicles	25% reducing balance
Computer equipment	33% reducing balance

**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>	<b>Motor vehicles £</b>	<b>Computer equipment £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 August 2020	4,232	14,634	3,400	22,266
At 31 July 2021	4,232	14,634	3,400	22,266
<b>Depreciation</b>				
At 1 August 2020	2,735	7,345	3,096	13,176
Charge for the year	224	1,823	100	2,147
At 31 July 2021	2,959	9,168	3,196	15,323
<b>Net book value</b>				
At 31 July 2021	1,273	5,466	204	6,943
At 31 July 2020	1,497	7,289	304	9,090

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<b>5 Debtors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
VAT	-	3,687
Trade debtors	25,630	3,664
Accrued income and prepayments	662	585
Other debtors	-	971
	<hr/> 26,292	<hr/> 8,907
	<hr/>	<hr/>
<b>6 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
VAT	261	-
Trade creditors	15,974	6,226
Taxes and social security	7,090	4,203
Other creditors	-	2,514
Loans from directors	22,227	65,000
Accruals	1,040	1,040
	<hr/> 46,592	<hr/> 78,983
	<hr/>	<hr/>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Other creditors	50,000	-
	<hr/>	<hr/>
<b>8 Average number of employees</b>		
During the year the average number of employees was 2 (2020: 3).		

