

REGISTERED NUMBER: 05928927 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2017

for

A & G Electrical Distributors Limited

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for the Year Ended 31 March 2017

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DIRECTORS:

A J Harrison
G Pinnell

SECRETARY:

A J Harrison

REGISTERED OFFICE:

1 Ladysmith Street
Hartlepool
Cleveland
TS25 1PX

REGISTERED NUMBER:

05928927 (England and Wales)

ACCOUNTANTS:

Davies Tracey
Chartered Accountants and Business Advisers
Swan House
Westpoint Road
Teesdale Business Park
Stockton on Tees
TS17 6BP

Balance Sheet
31 March 2017

	2017		2016	
	£	£	£	£
FIXED ASSETS		3,381		7,661
CURRENT ASSETS	440,223		293,891	
CREDITORS				
Amounts falling due within one year	<u>(212,552)</u>		<u>(153,522)</u>	
NET CURRENT ASSETS		227,671		140,369
TOTAL ASSETS LESS CURRENT LIABILITIES		231,052		148,030
CREDITORS				
Amounts falling due after more than one year		1,270		3,339
NET ASSETS		229,782		144,691
CAPITAL AND RESERVES		229,782		144,691

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

During the year the company advanced £75,405 (2016: £65,252) to its directors. During the year the directors repaid £62,500 (2016: £62,500) leaving an amount outstanding at 31 March 2017 of £15,107 (2016: £2,202). No interest has been charged on the loan and amounts are repayable on demand.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) c o m p l y with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 22 August 2017 and were signed on its behalf by:

G Pinnell - Director

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.