

REGISTERED NUMBER: 07374773 (England and Wales)

ANTECH ELECTRICAL CONTRACTORS LIMITED

Unaudited Financial Statements for the Year Ended 30 September 2017

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for the year ended 30 September 2017**

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ANTECH ELECTRICAL CONTRACTORS LIMITED

**Company Information
for the year ended 30 September 2017**

DIRECTOR: A R Nuelle

SECRETARY: Ms M K Watts

REGISTERED OFFICE: 110 Westleigh Avenue
Coulsdon
Surrey
CR5 3AB

REGISTERED NUMBER: 07374773 (England and Wales)

ACCOUNTANTS: Tudor John LLP
Nightingale House
46-48 East Street
Epsom
Surrey
KT17 1HQ

ANTECH ELECTRICAL CONTRACTORS LIMITED (REGISTERED NUMBER: 07374773)

**Balance Sheet
30 September 2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	5		9,831		12,290
CURRENT ASSETS					
Debtors	6	2,177		4,970	
Cash at bank and in hand		<u>3,267</u>		<u>616</u>	
		5,444		5,586	
CREDITORS					
Amounts falling due within one year	7	<u>12,003</u>		<u>7,707</u>	
NET CURRENT LIABILITIES			<u>(6,559)</u>		<u>(2,121)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			3,272		10,169
CREDITORS					
Amounts falling due after more than one year	8		-		3,912
NET ASSETS			<u>3,272</u>		<u>6,257</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>3,172</u>		<u>6,157</u>
SHAREHOLDERS' FUNDS			<u>3,272</u>		<u>6,257</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 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

Balance Sheet - continued
30 September 2017

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 27 June 2018 and were signed by:

A R Nuelle - Director

**Notes to the Financial Statements
for the year ended 30 September 2017**

1. STATUTORY INFORMATION

Antech Electrical Contractors 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. STATEMENT OF COMPLIANCE

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

3. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements have been prepared under the historical cost convention.

These financial statements for the year ended 30 September 2017 are the first financial statements of Antech Electrical Contractors Limited that comply with FRS102. The date of transition is 1 April 2015.

The transition from previously extant UK GAAP to FRS102 has resulted in a small number of changes in accounting policies compared to those used previously. No restatement of prior period figures is required as a result of the transition to FRS102.

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 - 20% on reducing balance

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.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

Notes to the Financial Statements - continued
for the year ended 30 September 2017

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 October 2016 and 30 September 2017	<u>18,889</u>
DEPRECIATION	
At 1 October 2016	6,599
Charge for year	<u>2,459</u>
At 30 September 2017	<u>9,058</u>
NET BOOK VALUE	
At 30 September 2017	<u>9,831</u>
At 30 September 2016	<u>12,290</u>

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade debtors	2,177	-
Other debtors	-	4,970
	<u>2,177</u>	<u>4,970</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Hire purchase contracts	3,912	3,145
Trade creditors	1,359	-
Taxation and social security	3,063	1,861
Other creditors	3,669	2,701
	<u>12,003</u>	<u>7,707</u>

8. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2017 £	2016 £
Hire purchase contracts	<u>-</u>	<u>3,912</u>

Notes to the Financial Statements - continued
for the year ended 30 September 2017

9. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the year ended 30 September 2017 and the period ended 30 September 2016:

	2017 £	2016 £
A R Nuelle		
Balance outstanding at start of year	4,370	(7,645)
Amounts advanced	-	12,015
Amounts repaid	(6,060)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(1,690)</u>	<u>4,370</u>

The directors loan is interest free and repayable on demand.

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.