

REGISTERED NUMBER: 07374773 (England and Wales)

ANTECH ELECTRICAL CONTRACTORS LIMITED

Unaudited Financial Statements for the Period 1 October 2021 to 31 March 2023

**Contents of the Financial Statements
for the period 1 October 2021 to 31 March 2023**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

ANTECH ELECTRICAL CONTRACTORS LIMITED

**Company Information
for the period 1 October 2021 to 31 March 2023**

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 Limited
Nightingale House
46-48 East Street
Epsom
Surrey
KT17 1HQ

ANTECH ELECTRICAL CONTRACTORS LIMITED (REGISTERED NUMBER: 07374773)

**Balance Sheet
31 March 2023**

	Notes	2023 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	5		673		841
CURRENT ASSETS					
Debtors	6	11,891		1,249	
Cash at bank		<u>4,381</u>		<u>1,449</u>	
		16,272		2,698	
CREDITORS					
Amounts falling due within one year	7	<u>4,460</u>		<u>3,383</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>11,812</u>		<u>(685)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>12,485</u>		<u>156</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings	8		<u>12,385</u>		<u>56</u>
SHAREHOLDERS' FUNDS			<u>12,485</u>		<u>156</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2023 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 20 June 2023 and were signed by:

A R Nuelle - Director

**Notes to the Financial Statements
for the period 1 October 2021 to 31 March 2023**

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

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 period 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 period 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 period was 2 (2021 - 2) .

Notes to the Financial Statements - continued
for the period 1 October 2021 to 31 March 2023

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 October 2021 and 31 March 2023	<u>3,778</u>
DEPRECIATION	
At 1 October 2021	2,937
Charge for period	<u>168</u>
At 31 March 2023	<u>3,105</u>
NET BOOK VALUE	
At 31 March 2023	<u>673</u>
At 30 September 2021	<u>841</u>

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

	2023 £	2021 £
Trade debtors	950	160
Other debtors	<u>10,941</u>	<u>1,089</u>
	<u>11,891</u>	<u>1,249</u>

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

	2023 £	2021 £
Taxation and social security	3,140	2,183
Other creditors	<u>1,320</u>	<u>1,200</u>
	<u>4,460</u>	<u>3,383</u>

8. **RESERVES**

	Retained earnings £
At 1 October 2021	56
Profit for the period	<u>12,329</u>
At 31 March 2023	<u>12,385</u>

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.