

Company registration number: 8380494

PHD Electrical (DS) Limited

Unaudited filleted financial statements

31 March 2019

PHD Electrical (DS) Limited

Contents

Directors and other information

Statement of financial position

Statement of changes in equity

Notes to the financial statements

PHD Electrical (DS) Limited

Directors and other information

Director	Mr Philip Dolan
Company number	8380494
Registered office	16 The Courtyard Gorsey Lane Coleshill B46 1JA
Business address	16 The Courtyard Gorsey Lane Coleshill Birmingham B46 1JA
Accountants	Lindley & Co 17 Millbrook Drive Shenstone Lichfield Staffs WS14 0JL

Bankers

HSBC
PO Box 33
9 Queens Square
Wolverhampton
WV1 1TE

PHD Electrical (DS) Limited

Statement of financial position

31 March 2019

	Note	2019 £	£	2018 £	£
Current assets					
Debtors	4	465		465	
Cash at bank and in hand		-		8	
		<u>465</u>		<u>473</u>	
Net current assets			465		473
Total assets less current liabilities			<u>465</u>		<u>473</u>
Net assets			<u>465</u>		<u>473</u>
Capital and reserves					
Called up share capital			100		100
Profit and loss account			365		373
Shareholders funds			<u>465</u>		<u>473</u>

For the year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

These financial statements were approved by the board of directors and authorised for issue on 10 December 2019 , and are signed on behalf of the board by:

Mr Philip Dolan

Director

Company registration number: 8380494

PHD Electrical (DS) Limited

Statement of changes in equity

Year ended 31 March 2019

	Called up share capital £	Profit and loss account £	Total £
At 1 April 2017	100	1,101	1,201
Loss for the year		(728)	(728)
Total comprehensive income for the year	<u>-</u>	<u>(728)</u>	<u>(728)</u>
At 31 March 2018 and 1 April 2018	100	373	473
Loss for the year		(8)	(8)
Total comprehensive income for the year	<u>-</u>	<u>(8)</u>	<u>(8)</u>
At 31 March 2019	<u>100</u>	<u>365</u>	<u>465</u>

PHD Electrical (DS) Limited

Notes to the financial statements

Year ended 31 March 2019

1. General information

The company is a private company limited by shares, registered in England. The address of the registered office is 16 The Courtyard, Gorsey Lane, Coleshill, B46 1JA.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively.

Financial instruments

A financial asset or a financial liability is recognised only when the company becomes a party to the contractual provisions of the instrument.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised in profit or loss immediately.

4. Debtors

	2019	2018
	£	£
Other debtors	465	465
	<hr/>	<hr/>

5. Controlling party

The company is controlled by Mr P Dolan and Mr O Parry who together control 100% of the issued share capital.

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.