

REGISTERED NUMBER: 08807000 (England and Wales)

**BULL & SONS ELECTRICAL SERVICES
TECHNICIANS LIMITED**

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2016

Jones Hunt
Chartered Certified Accountants and
Chartered Tax Advisers
Ickleford Manor
Turnpike Lane
Hitchin
Herts
SG5 3XE

**BULL & SONS ELECTRICAL SERVICES
TECHNICIANS LIMITED (REGISTERED NUMBER: 08807000)**

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FOR THE YEAR ENDED 31ST DECEMBER 2016**

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**BULL & SONS ELECTRICAL SERVICES
TECHNICIANS LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2016**

DIRECTOR: G J Bull

REGISTERED OFFICE: 225A High Street
Arlesey
Bedfordshire
SG15 6SZ

REGISTERED NUMBER: 08807000 (England and Wales)

ACCOUNTANTS: Jones Hunt
Chartered Certified Accountants and
Chartered Tax Advisers
Ickleford Manor
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**BULL & SONS ELECTRICAL SERVICES
TECHNICIANS LIMITED (REGISTERED NUMBER: 08807000)**

**ABRIDGED BALANCE SHEET
31ST DECEMBER 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	4		15,947		18,830
CURRENT ASSETS					
Stocks		27,645		39,835	
Debtors		153,948		84,223	
Cash at bank		<u>2,847</u>		<u>33,555</u>	
		184,440		157,613	
CREDITORS					
Amounts falling due within one year		<u>164,317</u>		<u>121,134</u>	
NET CURRENT ASSETS			20,123		36,479
TOTAL ASSETS LESS CURRENT LIABILITIES			36,070		55,309
PROVISIONS FOR LIABILITIES			3,176		4,353
NET ASSETS			<u>32,894</u>		<u>50,956</u>
CAPITAL AND RESERVES					
Called up share capital			101		100
Retained earnings			<u>32,793</u>		<u>50,856</u>
SHAREHOLDERS' FUNDS			<u>32,894</u>		<u>50,956</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2016 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
- (b) 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 of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31st December 2016 in accordance with Section 444(2A) of the Companies Act 2006.

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 29th September 2017 and were signed by:

G J Bull - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2016**

1. STATUTORY INFORMATION

Bull & Sons Electrical Services Technicians 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. ACCOUNTING POLICIES

Basis of preparing the financial statements

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. 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	- 10% on cost
Motor vehicles	- 25% on reducing balance
Computer equipment	- Straight line over 3 years

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2.

**BULL & SONS ELECTRICAL SERVICES
TECHNICIANS LIMITED (REGISTERED NUMBER: 08807000)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2016**

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1st January 2016	26,121
Additions	<u>1,000</u>
At 31st December 2016	<u>27,121</u>
DEPRECIATION	
At 1st January 2016	7,291
Charge for year	<u>3,883</u>
At 31st December 2016	<u>11,174</u>
NET BOOK VALUE	
At 31st December 2016	<u>15,947</u>
At 31st December 2015	<u>18,830</u>

5. RELATED PARTY DISCLOSURES

During the year, total dividends of £15,000 were paid to the director .

6. ULTIMATE CONTROLLING PARTY

The controlling party is G J Bull.

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
BULL & SONS ELECTRICAL SERVICES
TECHNICIANS LIMITED (REGISTERED NUMBER: 08807000)**

The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Abridged Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Bull & Sons Electrical Services Technicians Limited for the year ended 31st December 2016 which comprise the Abridged Income Statement, Abridged Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of Bull & Sons Electrical Services Technicians Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Bull & Sons Electrical Services Technicians Limited and state those matters that we have agreed to state to the director of Bull & Sons Electrical Services Technicians Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Bull & Sons Electrical Services Technicians Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Bull & Sons Electrical Services Technicians Limited. You consider that Bull & Sons Electrical Services Technicians Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Bull & Sons Electrical Services Technicians Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

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SG5 3XE

29th September 2017

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.