

**G&R ELECTRICAL SURREY LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

Sherwin Currid Accountancy Limited

Chartered Certified Accountants

32 London Road
Guildford
Surrey
GU1 2AB

G&R Electrical Surrey Ltd
Unaudited Financial Statements
For The Year Ended 30 September 2020

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**G&R Electrical Surrey Ltd
Accountant's Report
For The Year Ended 30 September 2020**

**Report to the directors on the preparation of the unaudited statutory accounts of G&R Electrical Surrey Ltd
For The Year Ended 30 September 2020**

To assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of G&R Electrical Surrey Ltd which comprise the Profit and Loss Account, the 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 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/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made to the directors of G&R Electrical Surrey Ltd , as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of G&R Electrical Surrey Ltd and state those matters that we have agreed to state to the directors of G&R Electrical Surrey Ltd , as a body, in this report in accordance with the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than G&R Electrical Surrey Ltd and its directors as a body for our work or for this report.

It is your duty to ensure that G&R Electrical Surrey Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of G&R Electrical Surrey Ltd . You consider that G&R Electrical Surrey Ltd 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 accounts of G&R Electrical Surrey Ltd . 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 financial statements.

6 May 2021

Sherwin Currid Accountancy Limited
Chartered Certified Accountants

32 London Road
Guildford
Surrey
GU1 2AB

G&R Electrical Surrey Ltd
Balance Sheet
As at 30 September 2020

Registered number: 10971812

	2020	2019
	£	£
Current assets	48,252	35,978
Creditors: Amounts Falling Due Within One Year	(20,448)	(11,782)
NET CURRENT ASSETS	<u>27,804</u>	<u>24,196</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>27,804</u>	<u>24,196</u>
Accruals and deferred income	-	(1,268)
NET ASSETS	<u>27,804</u>	<u>22,928</u>
CAPITAL AND RESERVES	<u>27,804</u>	<u>22,928</u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2019: 2)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 October 2019	Amounts advanced	Amounts repaid	Amounts written off	As at 30 September 2020
	£	£	£	£	£
Mr R Lanham	-	1,252	-	-	1,252

The above loan is unsecured, interest free and repayable on demand.

3. General Information

G&R Electrical Surrey Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10971812 . The registered office is 43 Newton Way, Tongham, Farnham, Surrey, GU10 1BY.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

G&R Electrical Surrey Ltd
Balance Sheet (continued)
As at 30 September 2020

For the year ending 30 September 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr R Lanham

Director

6 May 2021

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.