

REGISTERED NUMBER: 11060311 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

1 JANUARY 2018 TO 31 MARCH 2019

FOR

**EH ELECTRICAL SERVICES
MIDLANDS LIMITED**

**EH ELECTRICAL SERVICES
MIDLANDS LIMITED (REGISTERED NUMBER: 11060311)**

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FOR THE PERIOD 1 JANUARY 2018 TO 31 MARCH 2019**

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**EH ELECTRICAL SERVICES
MIDLANDS LIMITED**

**COMPANY INFORMATION
FOR THE PERIOD 1 JANUARY 2018 TO 31 MARCH 2019**

DIRECTORS:

Mr EJ Allen
Mr A Hunt

REGISTERED OFFICE:

29 Hartland Drive
Market Harborough
Leicestershire
LE16 8JA

REGISTERED NUMBER:

11060311 (England and Wales)

**EH ELECTRICAL SERVICES
MIDLANDS LIMITED (REGISTERED NUMBER: 11060311)**

**BALANCE SHEET
31 MARCH 2019**

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		12,396
CURRENT ASSETS			
Debtors	5	3,779	
Cash at bank and in hand		<u>2,970</u>	
		6,749	
CREDITORS			
Amounts falling due within one year	6	<u>6,959</u>	
NET CURRENT LIABILITIES			<u>(210)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			12,186
CREDITORS			
Amounts falling due after more than one year	7		(7,746)
PROVISIONS FOR LIABILITIES			<u>(847)</u>
NET ASSETS			<u>3,593</u>
CAPITAL AND RESERVES			
Called up share capital			100
Retained earnings			<u>3,493</u>
			<u>3,593</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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

EH ELECTRICAL SERVICES
MIDLANDS LIMITED (REGISTERED NUMBER: 11060311)

BALANCE SHEET - continued
31 MARCH 2019

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 Board of Directors on 23 November 2019 and were signed on its behalf by:

Mr EJ Allen - Director

Mr A Hunt - Director

The notes form part of these financial statements

**EH ELECTRICAL SERVICES
MIDLANDS LIMITED (REGISTERED NUMBER: 11060311)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 JANUARY 2018 TO 31 MARCH 2019**

1. STATUTORY INFORMATION

EH Electrical Services Midlands 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 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. The financial statements have been prepared under the historical cost convention.

TURNOVER

Revenue comprises the fair value for the sale of goods excluding value added taxes and represents net invoice value less estimated rebates, returns and settlement discounts.

The company supplies products to customers, under standard terms and conditions. In all cases revenue is recognised when the risks and rewards of ownership are transferred and this is defined to be on installation of the goods.

TANGIBLE FIXED ASSETS

Fixed assets are reviewed for impairment if events or changes in circumstances indicate that the carrying amount may not be recoverable or as otherwise required by relevant accounting standards.

Shortfalls between the carrying value of fixed assets and their recoverable amounts, being the higher of fair value less costs to sell and value-in-use, are recognised as impairment losses. Impairments of revalued assets are treated as a revaluation decrease. All other impairment losses are recognised in the income statement.

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.

EH ELECTRICAL SERVICES
MIDLANDS LIMITED (REGISTERED NUMBER: 11060311)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 JANUARY 2018 TO 31 MARCH 2019

2. ACCOUNTING POLICIES - continued

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.

DEBTORS

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

CREDITORS

Short term trade creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 3 .

4. TANGIBLE FIXED ASSETS

	Motor vehicles £
COST	
Additions	<u>15,495</u>
At 31 March 2019	<u>15,495</u>
DEPRECIATION	
Charge for period	<u>3,099</u>
At 31 March 2019	<u>3,099</u>
NET BOOK VALUE	
At 31 March 2019	<u>12,396</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	2,580
Other debtors	<u>1,199</u>
	<u>3,779</u>

**EH ELECTRICAL SERVICES
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**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 JANUARY 2018 TO 31 MARCH 2019**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Hire purchase contracts (see note 8)	2,582
Trade creditors	217
Taxation and social security	460
Other creditors	<u>3,700</u>
	<u>6,959</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	£
Hire purchase contracts (see note 8)	<u>7,746</u>

8. LEASING AGREEMENTS

Minimum lease payments fall due as follows:

	Hire purchase contracts £
Net obligations repayable:	
Within one year	2,582
Between one and five years	<u>7,746</u>
	<u>10,328</u>

**Non-cancellable
operating leases**

	£
Within one year	<u>3,719</u>

9. RELATED PARTY DISCLOSURES

As at 31 March 2019 the company owed £2,500 to Mr EJ Allen, a director and shareholder of the company.

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.