

**W.S. ELECTRICAL SERVICES (AC/DC) LTD.  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

**W.S. ELECTRICAL SERVICES (AC/DC) LTD.**  
**UNAUDITED ACCOUNTS**  
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**W.S. ELECTRICAL SERVICES (AC/DC) LTD.  
COMPANY INFORMATION  
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

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<b>Director</b>	Wojciech Stercula
<b>Company Number</b>	11559779 (England and Wales)
<b>Registered Office</b>	1 THE OLD CREAMERY 50A CHARLTON ROAD ANDOVER SP10 3JL ENGLAND

**W.S. ELECTRICAL SERVICES (AC/DC) LTD.**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	(442)	-
<b>Current assets</b>			
Debtors	5	1,990	3,582
Cash at bank and in hand		6,660	1,145
		<u>8,650</u>	<u>4,727</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(6,854)	(7,030)
<b>Net current assets/(liabilities)</b>		<u>1,796</u>	<u>(2,303)</u>
<b>Total assets less current liabilities</b>		1,354	(2,303)
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	12,849	4,373
<b>Net assets</b>		<u>14,203</u>	<u>2,070</u>
<b>Capital and reserves</b>		<u>14,203</u>	<u>2,070</u>
Profit and loss account		14,203	2,070
<b>Shareholders' funds</b>		<u>14,203</u>	<u>2,070</u>

For the year ending 30 September 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 30 September 2023 and were signed on its behalf by

Wojciech Stercula  
Director

Company Registration No. 11559779

**W.S. ELECTRICAL SERVICES (AC/DC) LTD.**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2023**

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**1 Statutory information**

W.S. Electrical services (AC/DC) Ltd. is a private company, limited by shares, registered in England and Wales, registration number 11559779. The registered office is 1 THE OLD CREAMERY, 50A CHARLTON ROAD, ANDOVER, SP10 3JL, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

**4 Tangible fixed assets**

	<b>Motor vehicles £</b>
<b>Cost or valuation</b>	<b>At cost</b>
At 1 October 2022	1,678
At 30 September 2023	1,678
<b>Depreciation</b>	
At 1 October 2022	1,678
Charge for the year	442
At 30 September 2023	2,120
<b>Net book value</b>	
At 30 September 2023	(442)

**5 Debtors**

	<b>2023 £</b>	<b>2022 £</b>
<b>Amounts falling due within one year</b>		
Trade debtors	1,990	3,582

**W.S. ELECTRICAL SERVICES (AC/DC) LTD.**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2023**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	-	4,500
Trade creditors	326	125
Taxes and social security	6,528	2,405
	<u>6,854</u>	<u>7,030</u>
	<u><u>6,854</u></u>	<u><u>7,030</u></u>
 <b>7 Creditors: amounts falling due after more than one year</b>	 <b>2023</b>	 <b>2022</b>
	<b>£</b>	<b>£</b>
Bank loans	39,914	46,507
Taxes and social security	1,526	3,409
Loans from directors	(54,289)	(54,289)
	<u>(12,849)</u>	<u>(4,373)</u>
	<u><u>(12,849)</u></u>	<u><u>(4,373)</u></u>

**8 Average number of employees**

During the year the average number of employees was 1 (2022: 1).

