

BLAKE ELECTRICAL SERVICES (NW) LIMITED**BALANCE SHEET****AS AT 31ST JANUARY 2023**

WEDNESDAY



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A27

16/08/2023

#112

COMPANIES HOUSE

	<u>Notes</u>	<u>2023</u>	<u>2022</u>
		£	£
<u>FIXED ASSETS</u>			
Intangible Assets	6	Nil	Nil
Tangible Assets	7	7,293	8,392
		<u>7,293</u>	<u>8,392</u>
<u>CURRENT ASSETS</u>			
Stock	8	5,200	6,178
Debtors	9	Nil	Nil
CIS Tax		Nil	Nil
Cash at Bank and in Hand		<u>127,990</u>	<u>121,730</u>
		133,190	127,908
<u>CREDITORS</u>			
Amounts Falling Due Within One Year	10	<u>(91,904)</u>	<u>(101,124)</u>
NET CURRENT ASSETS (LIABILITIES)		<u>41,286</u>	<u>26,784</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		48,479	35,176
<u>CREDITORS</u>			
Amounts Falling Due After More Than One Year	11	<u>Nil</u>	<u>Nil</u>
		48,479	35,176
<u>PROVISIONS FOR LIABILITIES</u>		<u>Nil</u>	<u>Nil</u>
		48,479	35,176
<u>CAPITAL AND RESERVES</u>			
Called up equity Share Capital	15	100	100
Reserves		Nil	Nil
Profit and Loss Account	16	<u>48,479</u>	<u>35,076</u>
SHAREHOLDERS' FUNDS	17	<u>48,579</u>	<u>35,176</u>

DIRECTOR'S STATEMENT

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Directors Responsibilities:

- * For the year ending 31st January 2023 the company was entitled to exemption 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- * The 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.
- * The director of the company has elected not to include a copy of the income statement within the financial statements.



Director - Mr C Blake

Date