

**ROLLAND ELECTRICAL SERVICES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

ROLLAND ELECTRICAL SERVICES LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

ROLLAND ELECTRICAL SERVICES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

Director	Daniel Rolland
Company Number	13260198 (England and Wales)
Registered Office	83 CYPRESS ROAD GUILDFORD GU1 1LU ENGLAND

ROLLAND ELECTRICAL SERVICES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Fixed assets			
Intangible assets	<u>4</u>	7,500	10,000
Tangible assets	<u>5</u>	506	-
		<u>8,006</u>	<u>10,000</u>
Current assets			
Debtors	<u>6</u>	12,333	7,116
Cash at bank and in hand		50,291	16,747
		<u>62,624</u>	<u>23,863</u>
Creditors: amounts falling due within one year	<u>7</u>	(49,344)	(17,911)
Net current assets		<u>13,280</u>	<u>5,952</u>
Net assets		<u>21,286</u>	<u>15,952</u>
Capital and reserves			
Called up share capital		1	-
Profit and loss account		21,285	15,952
Shareholders' funds		<u>21,286</u>	<u>15,952</u>

For the year ending 31 March 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 27 April 2023 and were signed on its behalf by

Daniel Rolland
Director

Company Registration No. 13260198

ROLLAND ELECTRICAL SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

1 Statutory information

Rolland Electrical Services Ltd is a private company, limited by shares, registered in England and Wales, registration number 13260198. The registered office is 83 CYPRESS ROAD, GUILDFORD, GU1 1LU, 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.

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

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 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 April 2022	12,500
At 31 March 2023	12,500
Amortisation	
At 1 April 2022	2,500
Charge for the year	2,500
At 31 March 2023	5,000
Net book value	
At 31 March 2023	7,500
At 31 March 2022	10,000

ROLLAND ELECTRICAL SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

5 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 April 2022	-
Disposals	760
At 31 March 2023	760
Depreciation	
Charge for the year	254
At 31 March 2023	254
Net book value	
At 31 March 2023	506

6 Debtors

	2023 £	2022 £
Amounts falling due within one year		
Trade debtors	9,858	4,545
Accrued income and prepayments	-	321
Other debtors	2,475	2,250
	12,333	7,116

7 Creditors: amounts falling due within one year

	2023 £	2022 £
VAT	1,009	2,177
Trade creditors	6,105	207
Taxes and social security	8,933	13,006
Loans from directors	31,780	1,261
Accruals	1,517	1,260
	49,344	17,911

8 Average number of employees

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

