

SC 347806

Unaudited Financial Statements for the Year Ended 31 March 2017

for

East Kilbride Electrical Services Ltd



East Kilbride Electrical Services Ltd

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for the Year Ended 31 March 2017

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East Kilbride Electrical Services Ltd

Company Information  
for the Year Ended 31 March 2017

**DIRECTOR:** M Taylor

**SECRETARY:** Mrs D Taylor

**REGISTERED OFFICE:** 2 McCulloch Way  
Stepps  
Glasgow  
G33 6BF

**REGISTERED NUMBER:** SC349806 (Scotland)

**ACCOUNTANTS:** J McAlorum Accountancy Limited  
7 Hazel Terrace  
Uddingston  
G71 5ED

Balance Sheet  
31 March 2017

	Notes	31.3.17 £	£	31.3.16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		6,049		8,064
<b>CURRENT ASSETS</b>					
Stocks		2,500		2,200	
Debtors	5	26,265		19,638	
Cash at bank		12,980		18,498	
		<u>41,745</u>		<u>40,336</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	29,916		29,849	
<b>NET CURRENT ASSETS</b>			<u>11,829</u>		<u>10,487</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>17,878</u>		<u>18,551</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		(1,608)		(3,538)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(1,210)</u>		<u>(1,612)</u>
<b>NET ASSETS</b>			<u><u>15,060</u></u>		<u><u>13,401</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			10		10
Retained earnings			<u>15,050</u>		<u>13,391</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>15,060</u></u>		<u><u>13,401</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

The notes form part of these financial statements

Balance Sheet - continued  
31 March 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 18 October 2017 and were signed by:

M Taylor - Director

A handwritten signature in black ink, appearing to read 'M Taylor', with a long horizontal flourish extending to the right.

1. **STATUTORY INFORMATION**

East Kilbride Electrical Services Ltd is a private company, limited by shares, registered in Scotland. 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2016	
and 31 March 2017	10,969
<b>DEPRECIATION</b>	
At 1 April 2016	2,905
Charge for year	2,015
At 31 March 2017	4,920
<b>NET BOOK VALUE</b>	
At 31 March 2017	6,049
At 31 March 2016	8,064

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2017

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.17	31.3.16
	£	£
Trade debtors	11,026	11,905
Other debtors	15,239	7,733
	<u>26,265</u>	<u>19,638</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.17	31.3.16
	£	£
Hire purchase contracts	1,930	1,930
Trade creditors	639	1,935
Taxation and social security	4,870	4,002
Other creditors	22,477	21,982
	<u>29,916</u>	<u>29,849</u>

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

	31.3.17	31.3.16
	£	£
Hire purchase contracts	<u>1,608</u>	<u>3,538</u>