

ACCORD ELECTRICAL WHOLESALERS LIMITED

**Company Registration Number:
02975831 (England and Wales)**

Unaudited abridged accounts for the year ended 31 August 2019

Period of accounts

Start date: 01 September 2018

End date: 31 August 2019

ACCORD ELECTRICAL WHOLESALERS LIMITED

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ACCORD ELECTRICAL WHOLESALERS LIMITED

Balance sheet

As at 31 August 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
Fixed assets			
Intangible assets:		0	0
Tangible assets:	2	35,520	44,399
Investments:		0	0
Total fixed assets:		<u>35,520</u>	<u>44,399</u>
Current assets			
Stocks:		60,826	60,230
Debtors:		1,109,989	492,436
Cash at bank and in hand:		111,681	139,419
Investments:		0	0
Total current assets:		<u>1,282,496</u>	<u>692,085</u>
Creditors: amounts falling due within one year:	3	<u>(1,049,458)</u>	<u>(542,418)</u>
Net current assets (liabilities):		<u>233,038</u>	<u>149,667</u>
Total assets less current liabilities:		268,558	194,066
Creditors: amounts falling due after more than one year:	4	(1,433)	(7,760)
Provision for liabilities:		0	0
Total net assets (liabilities):		<u>267,125</u>	<u>186,306</u>
Capital and reserves			
Called up share capital:		3	3
Share premium account:		0	0
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		267,122	186,303
Shareholders funds:		<u>267,125</u>	<u>186,306</u>

The notes form part of these financial statements

ACCORD ELECTRICAL WHOLESALERS LIMITED

Balance sheet statements

For the year ending 31 August 2019 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 16 February 2020
and signed on behalf of the board by:**

Name: B P Grove
Status: Director

The notes form part of these financial statements

ACCORD ELECTRICAL WHOLESALERS LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

ACCORD ELECTRICAL WHOLESALERS LIMITED

Notes to the Financial Statements for the Period Ended 31 August 2019

2. Tangible Assets

	Total
Cost	£
At 01 September 2018	144,432
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 August 2019	<u><u>144,432</u></u>
Depreciation	
At 01 September 2018	100,033
Charge for year	8,879
On disposals	0
Other adjustments	0
At 31 August 2019	<u><u>108,912</u></u>
Net book value	
At 31 August 2019	<u><u>35,520</u></u>
At 31 August 2018	<u><u>44,399</u></u>

ACCORD ELECTRICAL WHOLESALERS LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2019

3. Creditors: amounts falling due within one year note

Trade Creditors 953759Obligations under Finance Lease and HP 6328Taxation and VAT 67596Bank 16345Other Creditors 5430

ACCORD ELECTRICAL WHOLESALERS LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2019

4. Creditors: amounts falling due after more than one year note

Obligations Under Finance lease and HP 1433

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.