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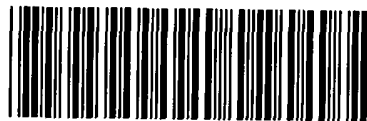
Registration number: 3053209

# A & S Electrical Holdings Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 March 2022

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# **A & S Electrical Holdings Limited**

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## **A & S Electrical Holdings Limited**

### **Company Information**

|                          |   |
|--------------------------|---|
| <b>Director</b>          | Stephen John Hodgson  |
| <b>Registered office</b> | Unit 3 Techno Trading Estate<br>Station Road<br>Morley<br>Leeds<br>West Yorkshire<br>LS27 8JT |

## A & S Electrical Holdings Limited

(Registration number: 3053209)  
Balance Sheet as at 31 March 2022

|   | Note | 2022<br>£    | 2021<br>£    |
|---|------|--------------|--------------|
| <b>Fixed assets</b>                                   |      |              |              |
| Investments   | 4    | 1            | 1            |
| <b>Current assets</b>                                 |      |              |              |
| Debtors   | 5    | 1,401        | 1,401        |
| <b>Creditors: Amounts falling due within one year</b> | 6    | <u>(500)</u> | <u>(500)</u> |
| <b>Net current assets</b>                             |      | <u>901</u>   | <u>901</u>   |
| <b>Net assets</b>                                     |      | <u>902</u>   | <u>902</u>   |
| <b>Capital and reserves</b>                           |      |              |              |
| Called up share capital                               | 7    | 250          | 250          |
| Retained earnings                                     |      | <u>652</u>   | <u>652</u>   |
| <b>Shareholders' funds</b>                            |      | <u>902</u>   | <u>902</u>   |

For the financial year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

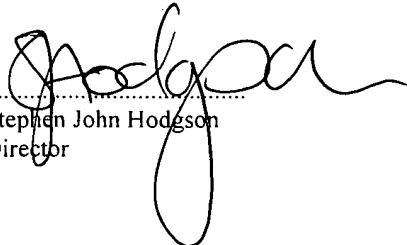
### Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 19 July 2022

  
.....  
Stephen John Hodgson  
Director

## **A & S Electrical Holdings Limited**

### **Notes to the Unaudited Financial Statements for the Year Ended 31 March 2022**

#### **1 General information**

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

Unit 3 Techno Trading Estate  
Station Road  
Morley  
Leeds  
West Yorkshire  
LS27 8JT

These financial statements were authorised for issue by the director on 19 July 2022.

#### **2 Accounting policies**

##### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

##### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

##### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

##### **Revenue recognition**

Turnover comprises dividends received from the company's group undertakings.

##### **Investments**

Investments in equity shares which are publicly traded or where the fair value can be measured reliably are initially measured at fair value, with changes in fair value recognised in profit or loss. Investments in equity shares which are not publicly traded and where fair value cannot be measured reliably are measured at cost less impairment.

Interest income on debt securities, where applicable, is recognised in income using the effective interest method. Dividends on equity securities are recognised in income when receivable.

## **A & S Electrical Holdings Limited**

### **Notes to the Unaudited Financial Statements for the Year Ended 31 March 2022**

#### **Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

#### **Trade creditors**

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

#### **Share capital**

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

#### **Dividends**

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

### **3 Staff numbers**

The average number of persons employed by the company (including the director) during the year, was 1 (2021 - 1).

### **4 Investments**

|                             | <b>2022</b> | <b>2021</b> |
|-----------------------------|-------------|-------------|
|                             | <b>£</b>    | <b>£</b>    |
| Investments in subsidiaries | <u>1</u>    | <u>1</u>    |
| <b>Subsidiaries</b>         |             | <b>£</b>    |
| <b>Cost or valuation</b>    |             |             |
| At 1 April 2021             |             | <u>1</u>    |
| <b>Provision</b>            |             |             |
| <b>Carrying amount</b>      |             |             |
| At 31 March 2022            |             | <u>1</u>    |
| At 31 March 2021            |             | <u>1</u>    |

## A & S Electrical Holdings Limited

### Notes to the Unaudited Financial Statements for the Year Ended 31 March 2022

#### Details of undertakings

Details of the investments (including principal place of business of unincorporated entities) in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

| Undertaking               |   | Registered office | Holding | Proportion of voting rights and shares held |      |
|---------------------------|---|-------------------|---------|---|------|
|                           |   |                   |         | 2022  | 2021 |
| Subsidiary undertakings   |   |                   |         |   |      |
| Allenby & Stokell Limited | Unit 3 Techno Trading Estate<br>Station Road<br>Morley<br>Leeds LS27 8JT<br>England | Ordinary shares   | 100%    | 100%  |      |

#### Subsidiary undertakings

*Allenby & Stokell Limited*

The principal activity of Allenby & Stokell Limited is Electrical contractors.

#### 5 Debtors

|                                 |      | 2022         | 2021         |
|---------------------------------|------|--------------|--------------|
| Current                         | Note | £            | £            |
| Amounts owed by related parties |      | <u>1,401</u> | <u>1,401</u> |

# **A & S Electrical Holdings Limited**

## **Notes to the Unaudited Financial Statements for the Year Ended 31 March 2022**

### **6 Creditors**

#### **Creditors: amounts falling due within one year**

|                            | <b>2022</b> | <b>2021</b> |
|----------------------------|-------------|-------------|
|                            | <b>£</b>    | <b>£</b>    |
| <b>Due within one year</b> |             |             |
| Other creditors            | <u>500</u>  | <u>500</u>  |

### **7 Share capital**

#### **Allotted, called up and fully paid shares**

|                            | <b>2022</b> |            | <b>2021</b> |            |
|----------------------------|-------------|------------|-------------|------------|
|                            | <b>No.</b>  | <b>£</b>   | <b>No.</b>  | <b>£</b>   |
| Ordinary shares of £1 each | <u>100</u>  | <u>100</u> | <u>100</u>  | <u>100</u> |