Company Registration No. 03589005 (England and Wales)

B.F.A. ELECTRICAL LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

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UNAUDITED ACCOUNTS
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B.F.A. ELECTRICAL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020

Director	Bassam Fayez AYOUB
Company Number	03589005 (England and Wales)
Registered Office	309 MORLAND ROAD CROYDON SURREY CR0 6HF

B.F.A. ELECTRICAL LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2020

	Notes	2020 £	2019 £
Fixed assets			
Intangible assets	4	6,750	6,750
Tangible assets	5	2,399	2,998
		9,149	9,748
Current assets			
Debtors	6	-	3,458
Cash at bank and in hand		13,528	10,057
		13,528	13,515
Creditors: amounts falling due within one year	7	(9,784)	(4,287)
Net current assets		3,744	9,228
Net assets		12,893	18,976
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		11,893	17,976
Shareholders' funds		12,893	18,976

For the year ending 31 March 2020 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 3 June 2020 and were signed on its behalf by

Bassam Fayez AYOUB
Director

Company Registration No. 03589005

1 Statutory information

B.F.A. ELECTRICAL LIMITED is a private company, limited by shares, registered in England and Wales, registration number 03589005. The registered office is 309 MORLAND ROAD, CROYDON, SURREY, CR0 6HF.

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.

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:

Plant & machinery	20% reducing balance
Fixtures & fittings	20% reducing balance

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

4 Intangible fixed assets

	Other
	£
Cost	
At 1 April 2019	6,750
At 31 March 2020	6,750
Amortisation	
At 1 April 2019	-
At 31 March 2020	-
Net book value	
At 31 March 2020	6,750
At 31 March 2019	6,750

5 Tangible fixed assets

	Plant & machinery	Fixtures & fittings	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 April 2019	2,737	7,898	10,635
At 31 March 2020	2,737	7,898	10,635
Depreciation			
At 1 April 2019	2,221	5,416	7,637
Charge for the year	103	496	599
At 31 March 2020	2,324	5,912	8,236
Net book value			
At 31 March 2020	413	1,986	2,399
At 31 March 2019	516	2,482	2,998

6 Debtors

	2020	2019
	£	£
Other debtors	-	3,458

7 Creditors: amounts falling due within one year

	2020	2019
	£	£
Taxes and social security	2,250	3,587
Loans from directors	6,734	-
Accruals	800	700
	9,784	4,287

8 Average number of employees

During the year the average number of employees was 1 (2019: 1).