

**ARROW ELECTRICAL DISTRIBUTORS LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2022**

**ARROW ELECTRICAL DISTRIBUTORS LTD**  
**UNAUDITED ACCOUNTS**  
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**ARROW ELECTRICAL DISTRIBUTORS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2022**

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<b>Directors</b>	David Joseph Hogg Tony Lee Hogg
<b>Company Number</b>	04131715 (England and Wales)
<b>Registered Office</b>	5A RIVERSIDE IND EST, LANGLEY PARK, DURHAM DURHAM DH7 9TU
<b>Accountants</b>	Accountants For The Trade (Durham) Ltd Suite 7, Victoria House St Johns Road Meadowfield Industrial Estate Durham DH7 8XL

**ARROW ELECTRICAL DISTRIBUTORS LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JANUARY 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Intangible assets	4	557	-
Tangible assets	5	60,989	70,068
		<u>61,546</u>	<u>70,068</u>
<b>Current assets</b>			
Inventories		355,534	347,130
Debtors	6	37,068	41,995
Cash at bank and in hand		114,232	140,483
		<u>506,834</u>	<u>529,608</u>
<b>Creditors: amounts falling due within one year</b>	7	(142,059)	(177,691)
<b>Net current assets</b>		<u>364,775</u>	<u>351,917</u>
<b>Total assets less current liabilities</b>		426,321	421,985
<b>Creditors: amounts falling due after more than one year</b>	8	(33,038)	(43,358)
<b>Provisions for liabilities</b>			
Deferred tax	9	(11,588)	(13,313)
<b>Net assets</b>		<u>381,695</u>	<u>365,314</u>
<b>Capital and reserves</b>			
Called up share capital	10	100	100
Profit and loss account		381,595	365,214
<b>Shareholders' funds</b>		<u>381,695</u>	<u>365,314</u>

For the year ending 31 January 2022 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 directors acknowledge their 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 of Directors and authorised for issue on 23 March 2022 and were signed on its behalf by

David Joseph Hogg  
Director

Company Registration No. 04131715

**ARROW ELECTRICAL DISTRIBUTORS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2022**

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**1 Statutory information**

Arrow Electrical Distributors Ltd is a private company, limited by shares, registered in England and Wales, registration number 04131715. The registered office is 5A RIVERSIDE IND EST, LANGLEY, PARK, DURHAM, DURHAM, DH7 9TU.

**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**

These financial statements for the year ended 31 January 2022 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 February 2020.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***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:

Motor vehicles	20% Reducing Balance
Fixtures & fittings	10% Reducing Balance

***Intangible fixed assets***

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

**4 Intangible fixed assets**

	<b>Other £</b>
<b>Cost</b>	
At 1 February 2021	-
Additions	557
At 31 January 2022	557
<b>Amortisation</b>	
At 1 February 2021	-
At 31 January 2022	-
<b>Net book value</b>	
At 31 January 2022	557

**ARROW ELECTRICAL DISTRIBUTORS LTD**  
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**5 Tangible fixed assets**

	<b>Motor vehicles £</b>	<b>Fixtures &amp; fittings £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 February 2021	49,489	87,053	136,542
At 31 January 2022	49,489	87,053	136,542
<b>Depreciation</b>			
At 1 February 2021	28,795	37,679	66,474
Charge for the year	4,139	4,940	9,079
At 31 January 2022	32,934	42,619	75,553
<b>Net book value</b>			
At 31 January 2022	16,555	44,434	60,989
At 31 January 2021	20,694	49,374	70,068
		<b>2022</b>	<b>2021</b>
Carrying values included above held under finance leases and hire purchase contracts:		<b>£</b>	<b>£</b>
- Motor vehicles		8,471	20,694

**6 Debtors: amounts falling due within one year**

	<b>2022 £</b>	<b>2021 £</b>
Trade debtors	34,589	37,016
Accrued income and prepayments	1,479	3,979
Other debtors	1,000	1,000
	37,068	41,995

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

	<b>2022 £</b>	<b>2021 £</b>
Bank loans and overdrafts	10,650	7,500
VAT	3,841	6,987
Obligations under finance leases and hire purchase contracts	853	6,785
Trade creditors	50,045	41,479
Taxes and social security	8,318	16,173
Other creditors	-	16,914
Loans from directors	67,952	80,902
Accruals	400	951
	142,059	177,691

**8 Creditors: amounts falling due after more than one year**

	<b>2022 £</b>	<b>2021 £</b>
Bank loans	33,038	42,500
Obligations under finance leases and hire purchase contracts	-	858
	33,038	43,358

**ARROW ELECTRICAL DISTRIBUTORS LTD**  
**NOTES TO THE ACCOUNTS**  
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**9 Deferred taxation**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Accelerated capital allowances	11,588	13,313
	<u>11,588</u>	<u>13,313</u>
	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Provision at start of year	13,313	14,700
Credited to the profit and loss account	(1,725)	(1,387)
Provision at end of year	11,588	13,313
	<u>11,588</u>	<u>13,313</u>

**10 Share capital**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

**11 Average number of employees**

During the year the average number of employees was 3 (2021: 3).

