

Unaudited Financial Statements
for the Year Ended 30 April 2022
for
Manor Electrical & Security Limited

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for the Year Ended 30 April 2022**

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Manor Electrical & Security Limited

**Company Information
for the Year Ended 30 April 2022**

DIRECTORS:

P R P Chambers
J P Chambers

SECRETARY:

Mrs C A Chambers

REGISTERED OFFICE:

The Coach house
Beech Grove
Wootton
Eccleshall
Staffordshire
ST21 6HU

REGISTERED NUMBER:

04634119 (England and Wales)

ACCOUNTANTS:

Dalton Pardoe Limited
Chartered Accountants
794 High Street
Kingswinford
West Midlands
DY6 8BQ

Manor Electrical & Security Limited (Registered number: 04634119)

**Balance Sheet
30 April 2022**

	Notes	30.4.22 £	£	30.4.21 £	£
FIXED ASSETS					
Tangible assets	4		65,173		31,856
CURRENT ASSETS					
Stocks		1,600		1,500	
Debtors	5	209,671		229,254	
Cash at bank		198,868		241,173	
		410,139		471,927	
CREDITORS					
Amounts falling due within one year	6	148,582		91,974	
NET CURRENT ASSETS			261,557		379,953
TOTAL ASSETS LESS CURRENT LIABILITIES			326,730		411,809
PROVISIONS FOR LIABILITIES			10,340		5,780
NET ASSETS			316,390		406,029
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings	8		316,290		405,929
SHAREHOLDERS' FUNDS			316,390		406,029

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

Balance Sheet - continued
30 April 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors and authorised for issue on 16 January 2023 and were signed on its behalf by:

P R P Chambers - Director

**Notes to the Financial Statements
for the Year Ended 30 April 2022**

1. STATUTORY INFORMATION

Manor Electrical & Security Limited is a private company, limited by shares, registered in England and Wales. 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Improvements to property	- 10% on cost
Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 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.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Notes to the Financial Statements - continued
for the Year Ended 30 April 2022

2. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 11 (2021 - 10) .

4. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Fixtures and fittings £
COST			
At 1 May 2021	18,208	4,739	3,257
Additions	-	-	-
Disposals	-	-	-
At 30 April 2022	<u>18,208</u>	<u>4,739</u>	<u>3,257</u>
DEPRECIATION			
At 1 May 2021	6,261	1,887	3,072
Charge for year	1,195	428	28
Eliminated on disposal	-	-	-
At 30 April 2022	<u>7,456</u>	<u>2,315</u>	<u>3,100</u>
NET BOOK VALUE			
At 30 April 2022	<u>10,752</u>	<u>2,424</u>	<u>157</u>
At 30 April 2021	<u>11,947</u>	<u>2,852</u>	<u>185</u>

Notes to the Financial Statements - continued
for the Year Ended 30 April 2022

4. **TANGIBLE FIXED ASSETS - continued**

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 May 2021	80,269	16,971	123,444
Additions	60,607	540	61,147
Disposals	(43,155)	-	(43,155)
At 30 April 2022	<u>97,721</u>	<u>17,511</u>	<u>141,436</u>
DEPRECIATION			
At 1 May 2021	64,779	15,589	91,588
Charge for year	15,457	481	17,589
Eliminated on disposal	(32,914)	-	(32,914)
At 30 April 2022	<u>47,322</u>	<u>16,070</u>	<u>76,263</u>
NET BOOK VALUE			
At 30 April 2022	<u>50,399</u>	<u>1,441</u>	<u>65,173</u>
At 30 April 2021	<u>15,490</u>	<u>1,382</u>	<u>31,856</u>

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

	30.4.22 £	30.4.21 £
Trade debtors	118,564	113,480
Other debtors	53,552	112,402
VAT	31,728	-
Prepayments and accrued income	<u>5,827</u>	<u>3,372</u>
	<u>209,671</u>	<u>229,254</u>

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

	30.4.22 £	30.4.21 £
Trade creditors	76,446	28,285
Amounts owed to associates	30,500	-
Tax	18,607	31,157
Social security and other taxes	9,744	6,874
VAT	-	18,241
Other creditors	11,677	5,808
Accrued expenses	<u>1,608</u>	<u>1,609</u>
	<u>148,582</u>	<u>91,974</u>

Notes to the Financial Statements - continued
for the Year Ended 30 April 2022

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	30.4.22	30.4.21
Number:	Class:		£	£
100	Ordinary shares	£1	-	-
66	A Ordinary	£1	66	66
34	B Ordinary	£1	34	34
			<u>100</u>	<u>100</u>

The company's 100 Ordinary shares of £1 each were re-designated 66 A Ordinary shares of £1 each and 34 B Ordinary shares of £1 each on 3rd May 2016.

8. RESERVES

	Retained earnings £
At 1 May 2021	405,929
Profit for the year	127,861
Dividends	(217,500)
At 30 April 2022	<u>316,290</u>

9. ULTIMATE CONTROLLING PARTY

The ultimate parent company is Manor Electrical Holdings Limited, a company incorporated in the United Kingdom, and which own 100% of the issued share capital of Manor Electrical & Security Limited.

The ultimate controlling party of Manor Electrical Holdings Limited is Mr P R P Chambers who holds 66 % of the issued share capital of the company.

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.