

**ELECTRICAL WHOLESALE SUPPLIES (FLINT) LIMITED**

**Company Registration Number:  
04748163 (England and Wales)**

**Unaudited abridged accounts for the year ended 30 April 2021**

**Period of accounts**

**Start date: 01 May 2020**

**End date: 30 April 2021**

# **ELECTRICAL WHOLESALE SUPPLIES (FLINT) LIMITED**

## **Contents of the Financial Statements for the Period Ended 30 April 2021**

Balance sheet

Notes

# ELECTRICAL WHOLESALE SUPPLIES (FLINT) LIMITED

## Balance sheet

As at 30 April 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	3	17,160	36,507
<b>Total fixed assets:</b>		<u>17,160</u>	<u>36,507</u>
<b>Current assets</b>			
Stocks:		165,208	160,258
Debtors:		234,169	209,570
Cash at bank and in hand:		438,152	306,054
<b>Total current assets:</b>		<u>837,529</u>	<u>675,882</u>
Creditors: amounts falling due within one year:		<u>(247,244)</u>	<u>(196,447)</u>
<b>Net current assets (liabilities):</b>		<u>590,285</u>	<u>479,435</u>
Total assets less current liabilities:		607,445	515,942
Creditors: amounts falling due after more than one year:		<u>(20,755)</u>	<u>(27,493)</u>
<b>Total net assets (liabilities):</b>		<u>586,690</u>	<u>488,449</u>
<b>Capital and reserves</b>			
Called up share capital:		100	100
Profit and loss account:		586,590	488,349
<b>Shareholders funds:</b>		<u>586,690</u>	<u>488,449</u>

The notes form part of these financial statements

# **ELECTRICAL WHOLESALE SUPPLIES (FLINT) LIMITED**

## **Balance sheet statements**

For the year ending 30 April 2021 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 31 January 2022  
and signed on behalf of the board by:**

Name: D Halliwell  
Status: Director

The notes form part of these financial statements

# **ELECTRICAL WHOLESALE SUPPLIES (FLINT) LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 April 2021**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

# **ELECTRICAL WHOLESALE SUPPLIES (FLINT) LIMITED**

## **Notes to the Financial Statements for the Period Ended 30 April 2021**

### **2. Employees**

	<i>2021</i>	<i>2020</i>
<b>Average number of employees during the period</b>	8	12

# ELECTRICAL WHOLESALE SUPPLIES (FLINT) LIMITED

## Notes to the Financial Statements for the Period Ended 30 April 2021

### 3. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 May 2020	36,507
Additions	1,003
Disposals	(14,630)
At 30 April 2021	<u><b>22,880</b></u>
<b>Depreciation</b>	
At 01 May 2020	0
Charge for year	5,720
At 30 April 2021	<u><b>5,720</b></u>
<b>Net book value</b>	
At 30 April 2021	<u><b>17,160</b></u>
At 30 April 2020	<u><b>36,507</b></u>

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.