B.E.S. ELECTRICAL WHOLESALERS LIMITED

Company Registration Number:
04801952 (England and Wales)

Unaudited abridged accounts for the year ended 30 June 2022

Period of accounts

Start date: 01 July 2021

End date: 30 June 2022

B.E.S. ELECTRICAL WHOLESALERS LIMITED

Contents of the Financial Statements

for the Period Ended 30 June 2022

Balance sheet

Notes

B.E.S. ELECTRICAL WHOLESALERS LIMITED

Balance sheet

As at 30 June 2022

	Notes	*2022*	*2021*
		£	**£**
Fixed assets			
Tangible assets:	3	**347,024**	291,061
Total fixed assets:		**347,024**	291,061
Current assets			
Stocks:		**524,818**	208,000
Debtors:		**1,251,449**	1,075,236
Cash at bank and in hand:		**38,964**	524,679
Total current assets:		**1,815,231**	1,807,915
Creditors: amounts falling due within one year:	4	**(802,010)**	(507,536)
Net current assets (liabilities):		**1,013,221**	1,300,379
Total assets less current liabilities:		**1,360,245**	1,591,440
Creditors: amounts falling due after more than one year:	5	**(238,876)**	(250,000)
Total net assets (liabilities):		**1,121,369**	1,341,440
Capital and reserves			
Called up share capital:		**100**	100
Other reserves:		**1**	1
Profit and loss account:		**1,121,268**	1,341,339
Shareholders funds:		**1,121,369**	1,341,440

The notes form part of these financial statements

B.E.S. ELECTRICAL WHOLESALERS LIMITED

Balance sheet statements

For the year ending 30 June 2022 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 21 February 2023
and signed on behalf of the board by:

Name: James Bridge
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 30 June 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

2. Employees

	2022	*2021*
Average number of employees during the period	20	16

Notes to the Financial Statements

for the Period Ended 30 June 2022

3. Tangible Assets

	Total
Cost	£
At 01 July 2021	393,072
Additions	72,384
At 30 June 2022	**465,456**
Depreciation	
At 01 July 2021	102,011
Charge for year	16,421
At 30 June 2022	**118,432**
Net book value	
At 30 June 2022	**347,024**
At 30 June 2021	**291,061**

4. Creditors: amounts falling due within one year note
802010

5. Creditors: amounts falling due after more than one year note

238876