

B.E.S. ELECTRICAL WHOLESALEERS LIMITED

**Company Registration Number:
04801952 (England and Wales)**

Unaudited abridged accounts for the year ended 30 June 2023

Period of accounts

Start date: 01 July 2022

End date: 30 June 2023

B.E.S. ELECTRICAL WHOLESALERS LIMITED

Contents of the Financial Statements

for the Period Ended 30 June 2023

Balance sheet

Notes

B.E.S. ELECTRICAL WHOLESALERS LIMITED

Balance sheet

As at 30 June 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		£	£
Fixed assets			
Tangible assets:	3	323,062	347,024
Total fixed assets:		<u>323,062</u>	<u>347,024</u>
Current assets			
Stocks:		531,645	524,818
Debtors:		1,208,795	1,251,449
Cash at bank and in hand:		37,909	38,964
Total current assets:		<u>1,778,349</u>	<u>1,815,231</u>
Creditors: amounts falling due within one year:	4	<u>(783,096)</u>	<u>(802,010)</u>
Net current assets (liabilities):		<u>995,253</u>	<u>1,013,221</u>
Total assets less current liabilities:		1,318,315	1,360,245
Creditors: amounts falling due after more than one year:	5	(177,132)	(238,876)
Total net assets (liabilities):		<u>1,141,183</u>	<u>1,121,369</u>
Capital and reserves			
Called up share capital:		100	100
Other reserves:		1	1
Profit and loss account:		1,141,082	1,121,268
Shareholders funds:		<u>1,141,183</u>	<u>1,121,369</u>

The notes form part of these financial statements

B.E.S. ELECTRICAL WHOLESALERS LIMITED

Balance sheet statements

For the year ending 30 June 2023 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 14 November 2023
and signed on behalf of the board by:**

Name: James Bridge
Status: Director

The notes form part of these financial statements

B.E.S. ELECTRICAL WHOLESALERS LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2023

1. Accounting policies

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

B.E.S. ELECTRICAL WHOLESALERS LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	21	20

B.E.S. ELECTRICAL WHOLESALERS LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2023

3. Tangible Assets

	Total
Cost	£
At 01 July 2022	465,456
Additions	1,500
Disposals	(11,830)
At 30 June 2023	<u>455,126</u>
Depreciation	
At 01 July 2022	118,432
Charge for year	20,471
On disposals	(6,839)
At 30 June 2023	<u>132,064</u>
Net book value	
At 30 June 2023	<u><u>323,062</u></u>
At 30 June 2022	<u><u>347,024</u></u>

B.E.S. ELECTRICAL WHOLESALEERS LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2023

4. Creditors: amounts falling due within one year note

Trade creditors £710353 Taxation & social security £51946 Other creditors £20797

B.E.S. ELECTRICAL WHOLESALERS LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2023

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

Bank loan £177132

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.