

HW ELECTRICAL LIMITED

Unaudited Financial Statements

Period of accounts

Start date: 01 January 2017

End date: 31 December 2017

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HW ELECTRICAL LIMITED
Company Information
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Director	Anna Doel
Registered Number	05660986
Registered Office	10 Ambler Drive Arborfield Reading Berkshire RG2 9TL
Accountants	DJ Commercial Services 1 Ham Island Old Windsor Berkshire SL4 2JY

HW ELECTRICAL LIMITED
Director's Report
For the year ended 31 December 2017

The director presents his report and accounts for the year ended 31 December 2017.

Principal activities

The principal activity of the company during the financial year was of electrical contractors and web site editorial services

Directors

The director who served the company throughout the year was as follows:

Anna Doel

Statement of director's responsibilities

The director is responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (Financial Reporting Standard 102 and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. The director is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors at the date of approval of this report each confirm that:

- so far as the directors are aware, there is no relevant information of which the company's auditor is unaware; and

- the directors have taken all the steps that they ought to have taken in order to make themselves aware of any relevant audit information and to establish that the company's auditor is aware of that information.

Signed on behalf of the board

Anna Doel
Director

Date approved: 28 March 2018

HW ELECTRICAL LIMITED
Accountants' Report
For the year ended 31 December 2017

As described in the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 December 2017 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

.....
DJ Commercial Services
1 Ham Island
Old Windsor
Berkshire
SL4 2JY
28 March 2018

HW ELECTRICAL LIMITED
Income Statement
For the year ended 31 December 2017

	Notes	2017	2016
		£	£
Turnover		49,400	5,600
Cost of Sales		(814)	0
Gross profit		<u>48,586</u>	<u>5,600</u>
Administrative Expenses		(12,321)	(11,210)
Operating Profit/Loss		<u>36,265</u>	<u>(5,610)</u>
Profit/Loss on ordinary activities before taxation		36,265	(5,610)
Tax on profit on ordinary activities		(2,397)	0
Profit/Loss for the financial year		<u>33,868</u>	<u>(5,610)</u>

HW ELECTRICAL LIMITED
Statement of Financial Position
As at 31 December 2017

	Notes	2017 £	2016 £
Current assets			
Cash at bank and in hand		11,941	1,401
Creditors: amount falling due within one year	2	(11,886)	(25,214)
Net current assets		<u>55</u>	<u>(23,813)</u>
Total assets less current liabilities		<u>55</u>	<u>(23,813)</u>
Net assets		<u>55</u>	<u>(23,813)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(45)	(23,913)
Shareholders funds		<u>55</u>	<u>(23,813)</u>

For the year ended 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The directors have elected not to include the profit and loss account within the financial statements.

Signed on behalf of the board of directors

Anna Doel
Director

Date approved by the board: 28 March 2018

HW ELECTRICAL LIMITED
Notes to the Financial Statements
For the year ended 31 December 2017

Statutory Information

HW Electrical Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 05660986.

The presentation currency is £ sterling.

1. Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities (effective January 2016).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. Creditors: amount falling due within one year	2017	2016
	£	£
Corporation Tax	2,397	0
Directors' Current Accounts	9,489	25,214
	11,886	25,214

HW ELECTRICAL LIMITED
Detailed Income Statement
For the year ended 31 December 2017

	2017	2016
	£	£
Turnover		
Sales	49,400	5,600
	<u>49,400</u>	<u>5,600</u>
Cost of Sales		
Other Direct Costs	814	0
	<u>(814)</u>	<u>0</u>
Gross Profit	<u>48,586</u>	<u>5,600</u>
Administrative Expenses		
Staff Training	317	0
Directors Salaries	8,130	8,060
Accountancy Fees	550	500
General Travel Expenses	2,650	2,650
General Insurance	112	0
Stationery & Postage	238	0
Sundry Expenses	324	0
	<u>(12,321)</u>	<u>(11,210)</u>
Operating Profit/Loss	<u>36,265</u>	<u>(5,610)</u>
Profit/Loss on ordinary activities before taxation	<u>36,265</u>	<u>(5,610)</u>
Tax on profit on ordinary activities		
UK Corporation Tax	2,397	0
	<u>(2,397)</u>	<u>0</u>
Profit/Loss for the financial year	<u>33,868</u>	<u>(5,610)</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.