

Unaudited Financial Statements
for the year ended 31 March 2019
for
BAYFIELD ELECTRICAL LTD

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Director	K J Hall
Registered Number	05783210
Registered Office	Unit 11, Riverside View Wickham Market Woodbridge IP13 0TA

BAYFIELD ELECTRICAL LTD
Director's Report
For the year ended 31 March 2019

The directors present their annual report and the financial statements for the year ended 31 March 2019.

Principal activities

The principal activity of the company during the financial year was of electrical contractors

Director

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

K J Hall

Statement of Director's responsibilities

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations and in accordance with United Kingdom Generally Accepted Accounting Practice.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (Financial Reporting Standard 102). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period.

In preparing these financial statements, the directors are required to :

- select suitable accounting policies and then apply them consistently
- make judgements and accounting 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 and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are 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 are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom, governing the preparation and dissemination of financial statements, may differ from legislation in other jurisdictions

This report was approved by the board and signed on its behalf.

K J Hall
Director

Date approved: 29 December 2019

BAYFIELD ELECTRICAL LTD
Statement of Financial Position
As at 31 March 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible fixed assets	2	52,853	67,668
		52,853	67,668
Current assets			
Stocks	3	13,000	14,000
Debtors	4	149,472	144,146
Cash at bank and in hand		4,018	907
		166,490	159,053
Creditors: amount falling due within one year	5	(114,300)	(114,907)
Net current assets		52,190	44,146
Total assets less current liabilities		105,043	111,814
Creditors: amount falling due after more than one year	6	(9,727)	(17,622)
Provisions for liabilities	7	(10,050)	(12,850)
Net assets		85,266	81,342
Capital and reserves			
Called up share capital		4	4
Profit and loss account		85,262	81,338
Shareholders funds		85,266	81,342

For the year ended 31 March 2019 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 provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

Signed on behalf of the board of director

K J Hall
Director

Date approved by the board: 29 December 2019

BAYFIELD ELECTRICAL LTD
Notes to the Financial Statements
For the year ended 31 March 2019

General Information

Bayfield Electrical LTD is a private company, limited by shares, registered in , registration number 05783210, registration address Unit 11, Riverside View, Wickham Market, Woodbridge, IP13 0TA.

The presentation currency is £ sterling

1. Accounting Policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

2. Tangible fixed assets

Cost	Plant and Machinery	Motor Vehicles	Total
	£	£	£
At 01 April 2018	28,263	104,026	132,289
Additions	1,286	-	1,286
Disposals	-	(10,550)	(10,550)
At 31 March 2019	29,549	93,476	123,025
Depreciation			
At 01 April 2018	21,028	43,593	64,621
Charge for year	1,801	10,550	12,351
On disposals	-	(6,800)	(6,800)
At 31 March 2019	22,829	47,343	70,172
Net book values			
Closing balance as at 31 March 2019	6,720	46,133	52,853
Opening balance as at 01 April 2018	7,235	60,433	67,668

3. Stocks

	2019	2018
	£	£
Stocks	13,000	14,000
	13,000	14,000

4. Debtors: amounts falling due within one year

	2019	2018
	£	£
Trade Debtors	138,093	137,146
Accrued Income	11,000	7,000
Other Debtors	379	-
	149,472	144,146

5. Creditors: amount falling due within one year

	2019	2018
	£	£
Trade Creditors	51,954	51,365
Corporation Tax	15,748	6,506
PAYE & Social Security	5,657	1,697
Obligations under HP/Financial Leases	7,896	11,384
Directors' Current Accounts	3,373	7,602
VAT	29,672	36,353
	114,300	114,907

6. Creditors: amount falling due after more than one year

	2019	2018
	£	£
Obligations Under HP/Financial Leases	9,727	17,622
	9,727	17,622

7. Provisions for liabilities

	2019	2018
	£	£
Deferred Tax	10,050	12,850
	10,050	12,850

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.