

Company Registration Number 07103880 (England and Wales)

T PROTHEROE ELECTRICAL CONTRACTING LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2018

PAGES FOR FILING WITH REGISTRAR

T PROTHEROE ELECTRICAL CONTRACTING LIMITED

BALANCE SHEET

AS AT 31 MARCH 2018

	2018	2017
	£	£
Fixed assets	32,270	40,338
Current assets	73,032	43,545
Creditors: amounts falling due within one year	(77,968)	(65,347)
Net current liabilities	(4,936)	(21,802)
Total assets less current liabilities	27,334	18,536
Creditors: amounts falling due after more than one year	(12,345)	(11,206)
Net assets	14,989	7,330
Capital and reserves	14,989	7,330

Notes to the financial statements

1 Directors' benefits: advances, credit and guarantees

There were dividends of £24,000 (2017: £24,540) voted to the director during the year.

As at 31 March 2018, the directors were owed £6,930 (2017: £4,261) by the company.

2 Average employees

The average number of persons (including directors) employed by the company during the year was 7 (2017 - 7).

3 Presentational currency

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

4 FRS105

This is the first year that the company has prepared its financial statements in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

T Protheroe Electrical Contracting Limited is a private company limited by shares incorporated in England and Wales. The registered office is 17 Clevis Lane, Newton, Porthcawl, Mid Glamorgan, CF36 5NS.

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

T PROTHEROE ELECTRICAL CONTRACTING LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2018

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 19 December 2018

Mr T Protheroe
Director

Company Registration Number 07103880

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.