

Company registration number: 07359798

Alert Electrical Wholesalers Holdings Limited

Unaudited filleted financial statements

31 December 2017

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Alert Electrical Wholesalers Holdings Limited

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Alert Electrical Wholesalers Holdings Limited

Directors and other information

Director	Mr Martin Randall
Secretary	Tracy Randall
Company number	07359798
Registered office	"Lyndhurst" 1 Cranmer Street Long Eaton Nottingham NG10 1NJ
Business address	Unit 2, Clarendon Court Manners Industrial Estate Ilkeston Derbys DE7 8EF
Accountants	Gregory Priestley & Stewart "Lyndhurst" 1 Cranmer Street Long Eaton Nottingham NG10 1NJ

Alert Electrical Wholesalers Holdings Limited

**Statement of financial position
31 December 2017**

	Note	2017 £	£	2016 £	£
Fixed assets					
Investments	4	100		100	
			100		100
Total assets less current liabilities			100		100
Net assets			100		100
Capital and reserves					
Called up share capital			100		100
Shareholders funds			100		100

For the year ending 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:

- The shareholders have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

These financial statements were approved by the board of directors and authorised for issue on 26 January 2018, and are signed on behalf of the board by:



Mr Martin Randall
Director

Company registration number: 07359798

The notes on pages 3 to 4 form part of these financial statements.

Alert Electrical Wholesalers Holdings Limited

Notes to the financial statements Year ended 31 December 2017

1. General information

The company is a private company limited by shares, registered in England & Wales. The address of the registered office is "Lyndhurst", 1 Cranmer Street, Long Eaton, Nottingham, NG10 1NJ.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

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

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively.

Fixed asset investments

Fixed asset investments are initially recorded at cost, and subsequently stated at cost less any accumulated impairment losses. Listed investments are measured at fair value with changes in fair value being recognised in profit or loss.

Impairment

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

When it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that are largely independent of the cash inflows from other assets or groups of assets.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Debt instruments are subsequently measured at amortised cost.

Alert Electrical Wholesalers Holdings Limited

Notes to the financial statements (continued)
Year ended 31 December 2017

4. Investments

	Shares in group undertakings and participating interests £	Total £
Cost		
At 1 January 2017 and 31 December 2017	<u>100</u>	<u>100</u>
Impairment		
At 1 January 2017 and 31 December 2017	<u>-</u>	<u>-</u>
Carrying amount		
At 31 December 2017	<u>100</u>	<u>100</u>
At 31 December 2016	<u>100</u>	<u>100</u>