

**K. W. ELECTRICAL NEWARK LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

Tom Geraghty & Associates
Chartered Accountants and Business Advisors
38 North Gate
Newark
NG24 1EZ

K. W. Electrical Newark Limited
Balance Sheet
As At 31 March 2023

Registered number: 09350563

	2023	2022
	£	£
Fixed assets	720	833
Current assets	15,805	11,388
Prepayments and accrued income	136	163
Creditors: Amounts Falling Due Within One Year	(5,886)	(7,999)
NET CURRENT ASSETS	10,055	3,552
TOTAL ASSETS LESS CURRENT LIABILITIES	10,775	4,385
Accruals and deferred income	(444)	(420)
NET ASSETS	10,331	3,965
CAPITAL AND RESERVES	10,331	3,965

Notes

1. General Information

K. W. Electrical Newark Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09350563 . The registered office is 38 North Gate, Newark-on-Trent, Nottinghamshire, NG24 1EZ.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2022: 1)

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

K. W. Electrical Newark Limited
Balance Sheet (continued)
As At 31 March 2023

For the year ending 31 March 2023 the company was entitled to exemption from audit 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.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Kevin Woodruff

Director

21/11/2023

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.