

**CAL ELECTRICAL LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2023**

CAL ELECTRICAL LTD
UNAUDITED ACCOUNTS
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CAL ELECTRICAL LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2023

Directors	James Rawlings Ryan Barratt
Company Number	09990586 (England and Wales)
Registered Office	1 TOP CLOSE LEICESTER LE3 3TH ENGLAND
Accountants	Edge Accounting 1 Uppingham Drive Broughton Astley Leicester Leicestershire LE9 6SG

CAL ELECTRICAL LTD
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	4	5,873	8,120
Current assets			
Debtors	5	52,675	19,559
Cash at bank and in hand		4,400	6,253
		<u>57,075</u>	<u>25,812</u>
Creditors: amounts falling due within one year	6	(22,638)	(28,487)
Net current assets/(liabilities)		<u>34,437</u>	<u>(2,675)</u>
Total assets less current liabilities		40,310	5,445
Creditors: amounts falling due after more than one year	7	(17,429)	-
Provisions for liabilities			
Deferred tax		(1,543)	(1,543)
Net assets		<u>21,338</u>	<u>3,902</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		<u>21,336</u>	<u>3,900</u>
Shareholders' funds		<u>21,338</u>	<u>3,902</u>

For the year ending 28 February 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 28 November 2023 and were signed on its behalf by

James Rawlings
Director

Company Registration No. 09990586

CAL ELECTRICAL LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2023

1 Statutory information

CAL Electrical Ltd is a private company, limited by shares, registered in England and Wales, registration number 09990586. The registered office is 1 TOP CLOSE, LEICESTER, LE3 3TH, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% reducing balance
Computer equipment	25% reducing balance

4 Tangible fixed assets

	Plant & machinery £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	
At 1 March 2022	32,262	2,364	34,626
At 28 February 2023	32,262	2,364	34,626
Depreciation			
At 1 March 2022	24,431	2,075	26,506
Charge for the year	1,958	289	2,247
At 28 February 2023	26,389	2,364	28,753
Net book value			
At 28 February 2023	5,873	-	5,873
At 28 February 2022	7,831	289	8,120

5 Debtors

	2023 £	2022 £
Amounts falling due within one year		
Trade debtors	2,586	648
Other debtors	50,089	18,911
	52,675	19,559

CAL ELECTRICAL LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2023

6 Creditors: amounts falling due within one year	2023	2022
	£	£
Bank loans and overdrafts	13,873	19,324
VAT	2,131	1,839
Trade creditors	2,214	4,043
Taxes and social security	4,420	2,920
Other creditors	-	361
	<hr/> 22,638	<hr/> 28,487
	<hr/>	<hr/>
7 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	17,429	-
	<hr/>	<hr/>

8 Average number of employees

During the year the average number of employees was 0 (2022: 0).

