

**T.K ELECTRICAL CONTRACTORS LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2017**

Amber Accountants Ltd

Thames Innovation Centre  
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DA18 4AL

**T.K Electrical Contractors Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 28 February 2017**

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**T.K Electrical Contractors Ltd**  
**Balance Sheet**  
**As at 28 February 2017**

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**Registered number:** 10022743

		<b>2017</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Tangible Assets	<b>6</b>		4,100
			<hr/>
			4,100
<b>CURRENT ASSETS</b>			
Debtors	<b>7</b>	15,035	
Cash at bank and in hand		5,735	
		<hr/>	
		20,770	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>8</b>	(9,690 )	
		<hr/>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			11,080
			<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			15,180
			<hr/>
<b>NET ASSETS</b>			15,180
			<hr/>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	<b>9</b>		1
Profit and loss account			15,179
			<hr/>
<b>SHAREHOLDERS' FUNDS</b>			15,180
			<hr/>

**T.K Electrical Contractors Ltd**  
**Balance Sheet (continued)**  
**As at 28 February 2017**

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For the year ending 28 February 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 member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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.

On behalf of the board

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**Mr Tomas Kerspyla**

**4th July 2017**

The notes on pages 4 to 6 form part of these financial statements.

**T.K Electrical Contractors Ltd**  
**Statement of Changes in Equity**  
**For The Year Ended 28 February 2017**

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	<b>Share Capital</b>	<b>Profit &amp; Loss Account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
As at 24 February 2016	1	-	1
Profit for the year and total comprehensive income	-	17,979	17,979
Dividends paid	-	(2,800)	(2,800)
As at 28 February 2017	1	15,179	15,180

**T.K Electrical Contractors Ltd**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 28 February 2017**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	18% Straight line
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**1.4. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**3. Staff Costs**

Staff costs, including directors' remuneration, were as follows:

	<b>2017</b>
	<b>£</b>
Wages and salaries	7,333
Social security costs	65
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	7,398
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**4. Average number of employees**

Average number of employees, including directors, during the year was as follows:

	<b>2017</b>
Office and administration	1
	<hr/>
	1
	<hr/>

**T.K Electrical Contractors Ltd**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 28 February 2017**

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**6. Tangible Assets**

	<b>Motor Vehicles</b>
	<b>£</b>
<b>Cost</b>	
As at 24 February 2016	5,000
As at 28 February 2017	5,000
<b>Depreciation</b>	
As at 24 February 2016	-
Provided during the period	900
As at 28 February 2017	900
<b>Net Book Value</b>	
As at 28 February 2017	4,100
As at 24 February 2016	5,000

**7. Debtors**

	<b>2017</b>
	<b>£</b>
<b>Due within one year</b>	
Trade debtors	14,569
Director's loan account	466
	15,035

**8. Creditors: Amounts Falling Due Within One Year**

	<b>2017</b>
	<b>£</b>
Trade creditors	10,232
Bank loans and overdrafts	56
Corporation tax	3,555
VAT	5,828
Other creditors	(9,794 )
Barclay card	(187 )
	9,690

**9. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2017</b>
	<b>£</b>		<b>£</b>
<b>Allotted, called up and fully paid</b>			
Ordinary shares	1.000	1	1

**T.K Electrical Contractors Ltd**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 28 February 2017**

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**10. Transactions With and Loans to Directors**

Included within Debtors are the following loans to directors:

	<b>As at 24 February 2016</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>As at 28 February 2017</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mr Tomas Kerspyla	-	466	-	466

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

Dividends paid to directors

	<b>2017</b>
	<b>£</b>
Mr Tomas Kerspyla	2,800

**11. Dividends**

	<b>2017</b>
	<b>£</b>
<b>On equity shares:</b>	
Interim dividend paid	2,800
	<u>2,800</u>

**12. Ultimate Controlling Party**

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

**13. General Information**

T.K Electrical Contractors Ltd Registered number 10022743 is a limited by shares company incorporated in England & Wales. The Registered Office is 6 Worsley Bridge Road, Lower Sydenham, SE26 5BE.



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.