

**CHARLIE THOMAS ELECTRICAL LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2021**

CHARLIE THOMAS ELECTRICAL LTD
UNAUDITED ACCOUNTS
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CHARLIE THOMAS ELECTRICAL LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2021

Directors	Craig James Lavin Ryan Lister
Company Number	10215391 (England and Wales)
Registered Office	UNIT 20B YARROW BUSINESS CENTRE YARROW ROAD LANCASHIRE PR6 0LP England
Accountants	Woodville Accountancy Unit 20B, Yarrow Business Centre Yarrow Road Chorley Lancs PR6 0LP

CHARLIE THOMAS ELECTRICAL LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	9,071	9,356
Current assets			
Debtors	5	140,216	134,405
Cash at bank and in hand		432,920	204,252
		<u>573,136</u>	<u>338,657</u>
Creditors: amounts falling due within one year	<u>6</u>	(231,455)	(163,686)
Net current assets		<u>341,681</u>	<u>174,971</u>
Net assets		<u>350,752</u>	<u>184,327</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		350,652	184,227
Shareholders' funds		<u>350,752</u>	<u>184,327</u>

For the year ending 31 July 2021 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 24 March 2022 and were signed on its behalf by

Ryan Lister
Director

Company Registration No. 10215391

CHARLIE THOMAS ELECTRICAL LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2021

1 Statutory information

Charlie Thomas Electrical Ltd is a private company, limited by shares, registered in England and Wales, registration number 10215391. The registered office is UNIT 20B YARROW BUSINESS CENTRE, YARROW ROAD, LANCASHIRE, PR6 0LP, 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

These financial statements for the year ended 31 July 2021 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 August 2019.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

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	20% reducing balance
Motor vehicles	25% reducing balance

4 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Total £
Cost or valuation	At cost	At cost	
At 1 August 2020	-	12,475	12,475
Additions	2,710	-	2,710
At 31 July 2021	2,710	12,475	15,185
Depreciation			
At 1 August 2020	-	3,119	3,119
Charge for the year	656	2,339	2,995
At 31 July 2021	656	5,458	6,114
Net book value			
At 31 July 2021	2,054	7,017	9,071
At 31 July 2020	-	9,356	9,356

CHARLIE THOMAS ELECTRICAL LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2021

5 Debtors: amounts falling due within one year	2021	2020
	£	£
Trade debtors	140,216	134,405
	<hr/>	<hr/>
6 Creditors: amounts falling due within one year	2021	2020
	£	£
Trade creditors	37,221	44,184
Taxes and social security	124,189	77,502
Other creditors	84	-
Loans from directors	69,660	41,199
Accruals	301	801
	<hr/>	<hr/>
	231,455	163,686
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7 Average number of employees

During the year the average number of employees was 3 (2020: 3).

