

**REGISTERED NUMBER: 10251822 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 30th June 2022**

**for**

**PAUL HARROP ELECTRICAL SERVICES LTD**

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**for the Year Ended 30th June 2022**

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**PAUL HARROP ELECTRICAL SERVICES LTD**

**Company Information**  
**for the Year Ended 30th June 2022**

**DIRECTOR:** P D Harrop

**REGISTERED OFFICE:** 28A Church Lane  
Marple  
Stockport  
Cheshire  
SK6 6DE

**REGISTERED NUMBER:** 10251822 (England and Wales)

**ACCOUNTANTS:** Paul Summers & Co  
28A Church Lane  
Marple  
Stockport  
Cheshire  
SK6 6DE

**PAUL HARROP ELECTRICAL SERVICES LTD (Registered number: 10251822)**

**Abridged Balance Sheet**  
**30th June 2022**

	Notes	30/6/22 £	30/6/21 £
<b>FIXED ASSETS</b>			
Intangible assets	4	5,314	5,905
Tangible assets	5	<u>10,593</u>	<u>12,435</u>
		<u>15,907</u>	<u>18,340</u>
<b>CURRENT ASSETS</b>			
Debtors		6,614	3,797
Cash at bank		<u>7,958</u>	<u>6,433</u>
		14,572	10,230
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(14,397)</u>	<u>(10,568)</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>175</u>	<u>(338)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		16,082	18,002
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>(4,450)</u>	<u>(8,250)</u>
<b>NET ASSETS</b>		<u>11,632</u>	<u>9,752</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		12	12
Retained earnings		<u>11,620</u>	<u>9,740</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>11,632</u>	<u>9,752</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**Abridged Balance Sheet - continued**  
**30th June 2022**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 30th June 2022 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 28th July 2022 and were signed by:

P D Harrop - Director

**Notes to the Financial Statements**  
**for the Year Ended 30th June 2022**

**1. STATUTORY INFORMATION**

PAUL HARROP ELECTRICAL SERVICES LTD is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2016, is being amortised evenly over its estimated useful life of fifteen years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - 25% on reducing balance

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2021 - 1 ) .

**Notes to the Financial Statements - continued**  
**for the Year Ended 30th June 2022**

**4. INTANGIBLE FIXED ASSETS**

	Totals £
<b>COST</b>	
At 1st July 2021	
and 30th June 2022	<u>10,000</u>
<b>AMORTISATION</b>	
At 1st July 2021	4,095
Amortisation for year	<u>591</u>
At 30th June 2022	<u>4,686</u>
<b>NET BOOK VALUE</b>	
At 30th June 2022	<u>5,314</u>
At 30th June 2021	<u>5,905</u>

**5. TANGIBLE FIXED ASSETS**

	Totals £
<b>COST</b>	
At 1st July 2021	26,798
Additions	<u>1,689</u>
At 30th June 2022	<u>28,487</u>
<b>DEPRECIATION</b>	
At 1st July 2021	14,363
Charge for year	<u>3,531</u>
At 30th June 2022	<u>17,894</u>
<b>NET BOOK VALUE</b>	
At 30th June 2022	<u>10,593</u>
At 30th June 2021	<u>12,435</u>

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.