

HERTS ELECTRICAL LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

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UNAUDITED ACCOUNTS
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HERTS ELECTRICAL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2022

Director	Mark McGillvray
Company Number	11737923 (England and Wales)
Registered Office	UNIT 11, HURRICANE WAY, NORTH WEALD AIRF NORTH WEALD EPPING CM16 6AA ENGLAND
Accountants	Mrs Pamela Bodell 19 The Springs Broxbourne Hertfordshire EN10 6EW

HERTS ELECTRICAL LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2022

	Notes	2022 £	2021 £
Current assets			
Cash at bank and in hand		29,956	20,433
Creditors: amounts falling due within one year	4	(81,491)	(58,486)
Net current liabilities		(51,535)	(38,053)
Total assets less current liabilities		(51,535)	(38,053)
Creditors: amounts falling due after more than one year	5	(42,083)	(43,473)
Net liabilities		(93,618)	(81,526)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(93,718)	(81,626)
Shareholders' funds		(93,618)	(81,526)

For the year ending 31 December 2022 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 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 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 and authorised for issue on 25 September 2023 and were signed on its behalf by

Mark McGillvray
Director

Company Registration No. 11737923

HERTS ELECTRICAL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

1 Statutory information

Herts Electrical Limited is a private company, limited by shares, registered in England and Wales, registration number 11737923. The registered office is UNIT 11, HURRICANE WAY, NORTH WEALD AIRF, NORTH WEALD, EPPING, CM16 6AA, 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.

4 Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	-	305
Taxes and social security	49,917	31,913
Other creditors	30,382	24,088
Loans from directors	1,192	2,180
	<hr/> 81,491	<hr/> 58,486
	<hr/>	<hr/>

5 Creditors: amounts falling due after more than one year

	2022	2021
	£	£
Bank loans	42,083	43,473
	<hr/>	<hr/>

6 Average number of employees

During the year the average number of employees was 3 (2021: 3).

