

**REGISTERED NUMBER: 11942496 (England and Wales)**

**Financial Statements for the Year Ended 30 April 2022**

**for**

**Todd And Sons Electrical Services Ltd**

**Contents of the Financial Statements**  
**for the Year Ended 30 April 2022**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Statement of Financial Position</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**Todd And Sons Electrical Services Ltd**

**Company Information**  
**for the Year Ended 30 April 2022**

**DIRECTORS:** Ms Samantha Spiers  
Mr. Colin Geoffrey Todd

**REGISTERED OFFICE:** Bridge House  
9 - 13 Holbrook Lane  
Coventry  
United Kingdom  
CV6 4AD

**REGISTERED NUMBER:** 11942496 (England and Wales)

**ACCOUNTANTS:** Sterling Accounting Services Limited  
Bridge House  
9-13 Holbrook Lane  
Coventry  
CV6 4AD

**Todd And Sons Electrical Services Ltd (Registered number: 11942496)**

**Statement of Financial Position**  
**30 April 2022**

	Notes	30.4.22 £	£	30.4.21 £	£
<b>FIXED ASSETS</b>					
Property, plant and equipment	4		13,277		17,703
<b>CURRENT ASSETS</b>					
Inventories		874		1,024	
Debtors	5	2,882		1,184	
Cash at bank and in hand		<u>4,765</u>		<u>7,350</u>	
		8,521		9,558	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>7,202</u>		<u>13,514</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>1,319</u>		<u>(3,956)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			14,596		13,747
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>12,870</u>		<u>15,000</u>
<b>NET ASSETS/(LIABILITIES)</b>			<u>1,726</u>		<u>(1,253)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		100		100
Retained earnings			<u>1,626</u>		<u>(1,353)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,726</u>		<u>(1,253)</u>

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

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

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

The notes form part of these financial statements

**Statement of Financial Position - continued**

**30 April 2022**

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

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

The financial statements were approved by the Board of Directors and authorised for issue on 4 August 2022 and were signed on its behalf by:

Mr. Colin Geoffrey Todd - Director

**Notes to the Financial Statements**  
**for the Year Ended 30 April 2022**

**1. STATUTORY INFORMATION**

Todd And Sons 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**

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

Turnover represents gross sales of invoiced goods and services including Value Added Tax.

**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

**Stocks**

Inventories are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2021 - 3 ).

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

**4. PROPERTY, PLANT AND EQUIPMENT**

**Plant and  
machinery  
etc  
£**

**COST**

At 1 May 2021  
and 30 April 2022

**31,322**

**DEPRECIATION**

At 1 May 2021

**13,619**

Charge for year

**4,426**

At 30 April 2022

**18,045**

**NET BOOK VALUE**

At 30 April 2022

**13,277**

At 30 April 2021

**17,703**

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

**30.4.22**

**30.4.21**

**£**

**£**

Trade debtors

**2,882**

**1,184**

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

**30.4.22**

**30.4.21**

**£**

**£**

Taxation and social security

**1,457**

**361**

Other creditors

**5,745**

**13,153**

**7,202**

**13,514**

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

**30.4.22**

**30.4.21**

**£**

**£**

Other creditors

**12,870**

**15,000**

**8. CALLED UP SHARE CAPITAL**

Allotted and issued:

Number: Class:

Nominal

**30.4.22**

**30.4.21**

value:

**£**

**£**

100

Share capital 1

£1

**100**

**100**

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.