

REGISTERED NUMBER: 11942496 (England and Wales)

Financial Statements for the Year Ended 30 April 2023

for

Todd And Sons Electrical Services Ltd

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for the Year Ended 30 April 2023

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Todd And Sons Electrical Services Ltd

Company Information
for the Year Ended 30 April 2023

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 2023

	Notes	30.4.23 £	£	30.4.22 £	£
FIXED ASSETS					
Property, plant and equipment	4		9,957		13,277
CURRENT ASSETS					
Inventories		735		874	
Debtors	5	-		2,882	
Cash at bank and in hand		<u>5,937</u>		<u>4,765</u>	
		6,672		8,521	
CREDITORS					
Amounts falling due within one year	6	<u>3,867</u>		<u>7,202</u>	
NET CURRENT ASSETS			<u>2,805</u>		<u>1,319</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			12,762		14,596
CREDITORS					
Amounts falling due after more than one year	7		<u>11,149</u>		<u>12,870</u>
NET ASSETS			<u>1,613</u>		<u>1,726</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Retained earnings			<u>1,513</u>		<u>1,626</u>
SHAREHOLDERS' FUNDS			<u>1,613</u>		<u>1,726</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2023 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 2023

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 October 2023 and were signed on its behalf by:

Mr. Colin Geoffrey Todd - Director

Notes to the Financial Statements
for the Year Ended 30 April 2023

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 1 (2022 - 3).

Notes to the Financial Statements - continued
for the Year Ended 30 April 2023

4. PROPERTY, PLANT AND EQUIPMENT

**Plant and
machinery
etc
£**

COST

At 1 May 2022
and 30 April 2023

31,322

DEPRECIATION

At 1 May 2022

18,045

Charge for year

3,320

At 30 April 2023

21,365

NET BOOK VALUE

At 30 April 2023

9,957

At 30 April 2022

13,277

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

**30.4.23
£**

**30.4.22
£**

Trade debtors

-

2,882

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

**30.4.23
£**

**30.4.22
£**

Taxation and social security

3,572

1,457

Other creditors

295

5,745

3,867

7,202

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

**30.4.23
£**

**30.4.22
£**

Other creditors

11,149

12,870

8. CALLED UP SHARE CAPITAL

Allotted and issued:

Number: Class:

Nominal
value:

**30.4.23
£**

**30.4.22
£**

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.