REGISTERED NUMBER: 13794333 (England and Wales)

Unaudited Financial Statements

for the Period 10 December 2021 to 31 December 2022

for

John Bastin & Sons Electrical Ltd

Contents of the Financial Statements
for the Period 10 December 2021 to 31 December 2022

Company Information
for the Period 10 December 2021 to 31 December 2022

DIRECTORS:	J Bastin J Bastin H Bastin
REGISTERED OFFICE:	The Mews Hounds Road Chipping Sodbury Bristol BS37 6EE
REGISTERED NUMBER:	13794333 (England and Wales)
ACCOUNTANTS:	Dolman's Chartered Accountants The Mews Hounds Road Chipping Sodbury Bristol BS37 6EE

Balance Sheet
31 December 2022

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		4,445
CURRENT ASSETS			
Debtors	5	24,321	
Cash at bank		14,919	
		39,240	
CREDITORS			
Amounts falling due within one year	6	27,520	
NET CURRENT ASSETS			11,720
TOTAL ASSETS LESS CURRENT LIABILITIES			16,165
PROVISIONS FOR LIABILITIES			845
NET ASSETS			15,320
CAPITAL AND RESERVES			
Called up share capital			3
Retained earnings			15,317
SHAREHOLDERS' FUNDS			15,320

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 December 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 7 April 2023 and were signed on its behalf by:

J Bastin - Director

Notes to the Financial Statements
for the Period 10 December 2021 to 31 December 2022

1. STATUTORY INFORMATION

John Bastin & Sons Electrical 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.

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 - 33% on cost and 25% on reducing balance

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 8 .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
Additions	6,024
At 31 December 2022	6,024
DEPRECIATION	
Charge for period	1,579
At 31 December 2022	1,579
NET BOOK VALUE	
At 31 December 2022	4,445

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	24,321

continued...

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	57
Taxation and social security	15,149
Other creditors	12,314
	27,520