

Abridged Accounts

for the year ended 31 March 2021

for

**ROB SINCLAIR ELECTRICAL SERVICES LTD**

ROB SINCLAIR ELECTRICAL SERVICES LTD

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Accountants' Report

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Accountant's report

You consider that the company is exempt from an audit for the year ended 31 March 2021 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Shoreview Solutions Limited

31 March 2021

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Shoreview Solutions Limited

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Stonehaven

AB39 2RP

03 November 2021

ROB SINCLAIR ELECTRICAL SERVICES LTD

Statement of Financial Position

As at 31 March 2021

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible fixed assets		5,520	7,236
		<b>5,520</b>	<b>7,236</b>
<b>Current assets</b>			
Debtors		7,556	13,900
Cash at bank and in hand		6,058	8,058
		<b>13,614</b>	<b>21,958</b>
<b>Creditors: amount falling due within one year</b>		(5,865)	(8,048)
<b>Net current assets</b>		<b>7,749</b>	<b>13,910</b>
<b>Total assets less current liabilities</b>		13,269	21,146
<b>Creditors: amount falling due after more than one year</b>		(1,778)	(4,514)
<b>Net assets</b>		<b>11,491</b>	<b>16,632</b>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		11,490	16,631
<b>Shareholder's funds</b>		<b>11,491</b>	<b>16,632</b>

For the year ended 31 March 2021 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 03 November 2021 and were signed by:

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Rob Sinclair  
Director

# ROB SINCLAIR ELECTRICAL SERVICES LTD

## Notes to the Abridged Financial Statements

For the year ended 31 March 2021

### General Information

Rob Sinclair Electrical Services Ltd is a private company, limited by shares, registered in Scotland, registration number SC397620, registration address 23 South Grampian Circle, Aberdeen, Aberdeenshire, AB11 8HH

The presentation currency is £ sterling.

### 1. Accounting policies

#### Significant accounting policies

##### Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

##### Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

##### Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

##### Finance lease and hire purchase charges

The finance element of the rental payment is charged to the income statement on a straight line basis.

##### Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	25% Reducing Balance
Fixtures and Fittings	20% Reducing Balance
Computer Equipment	33.3% Straight Line
Motor Vehicles	25% Reducing Balance

### Assets on finance lease and hire purchase

Assets held under finance lease or hire purchase contracts i.e. those contracts where substantially all the risks and rewards of ownership have passed to the company, are included in the appropriate category of tangible fixed assets and depreciated over the shorter of the lease term and their estimated expected useful lives.

Future obligations under such contracts are included in creditors net of the finance charge allocated to future periods.

### Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

## 2. Average number of employees

Average number of employees during the year was 1 (2020 : 1).

## 3. Tangible fixed assets

Cost or valuation	Plant and Machinery	Fixtures and Fittings	Computer Equipment	Motor Vehicles	Total
	£	£	£	£	£
At 01 April 2020	493	190	1,361	11,655	13,699
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
At 31 March 2021	<b>493</b>	<b>190</b>	<b>1,361</b>	<b>11,655</b>	<b>13,699</b>
<b>Depreciation</b>					
At 01 April 2020	191	117	917	5,238	6,463
Charge for year	75	15	22	1,604	1,716
On disposals	-	-	-	-	-
At 31 March 2021	<b>266</b>	<b>132</b>	<b>939</b>	<b>6,842</b>	<b>8,179</b>
<b>Net book values</b>					
Closing balance as at 31 March 2021	<b>227</b>	<b>58</b>	<b>422</b>	<b>4,813</b>	<b>5,520</b>
Opening balance as at 01 April 2020	<b>302</b>	<b>73</b>	<b>444</b>	<b>6,417</b>	<b>7,236</b>

The net book value of Motor Vehicles includes £4,813(2020 £6,417) in respect of assets leased under finance leases or hire purchase contracts.

**4. Share Capital**

Allotted, called up and fully paid	2021	2020
	£	£
1 Class A share of £1.00 each	1	1
	<u>1</u>	<u>1</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.