

**BALDELECTRICIAN LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

Amending:

- The revised accounts replace the original accounts;
- They are now the statutory accounts;
- They have been prepared as at the date of the original accounts, and not as at the date of the revision and accordingly do not deal with events between those dates;

The reason for the filing of amended accounts is to show the full profit and loss on companies house for finance purposes.



TaxAssist Accountants
27 Wallace Street
Galston
East Ayrshire
KA4 8HP

Baldelectrician Limited
Unaudited Financial Statements
For The Year Ended 31 March 2023

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Baldelectrician Limited
Company Information
For The Year Ended 31 March 2023

Directors Mr Loughlin McLintock
Mr Stewart McLintock

Company Number SC565260

Registered Office 5 Carron Avenue
Kilmarnock
Ayrshire
KA1 3NF

Accountants TaxAssist Accountants
27 Wallace Street
Galston
East Ayrshire
KA4 8HP

Baldelectrician Limited
Accountant's Report
For The Year Ended 31 March 2023

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 March 2023 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

22/06/2023

TaxAssist Accountants
27 Wallace Street
Galston
East Ayrshire
KA4 8HP

Baldelectrician Limited
Profit and Loss Account
For The Year Ended 31 March 2023

	2023
	£
TURNOVER	87,126
Other income	4,240
Cost of raw materials and consumables	(58,103)
Staff costs	(7,972)
Depreciation and other amounts written off assets	(398)
Other charges	(11,665)
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PROFIT BEFORE TAXATION	13,228
Tax	(2,155)
	<hr/>
NET PROFIT	11,073
	<hr/> <hr/>

Baldelectrician Limited
Balance Sheet
As at 31 March 2023

	2023
	£
Fixed assets	1,583
Current assets	9,948
Creditors: Amounts Falling Due Within One Year	(4,456)
NET CURRENT ASSETS	<u>5,492</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>7,075</u>
NET ASSETS	<u>7,075</u>
CAPITAL AND RESERVES	<u>7,075</u>

Notes

1. General Information

Baldelectrician Limited is a private company, limited by shares, incorporated in Scotland, registered number SC565260. The registered office is 5 Carron Avenue, Kilmarnock, Ayrshire, KA1 3NF.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

For the year ending 31 March 2023 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions.

On behalf of the board



Mr Stewart McLintock

Director

22/06/2023

Baldelectrician Limited
Trading Profit and Loss Account
For The Year Ended 31 March 2023

	2023	
	£	£
TURNOVER		
Sales		87,126
OTHER INCOME		
Other operating income		4,240
		<hr/>
		91,366
COST OF RAW MATERIALS AND CONSUMABLES		
Purchases	57,514	
Certsure	589	
	<hr/>	
		(58,103)
STAFF COSTS		
Wages and salaries	3,919	
Travel expenses	4,053	
	<hr/>	
		(7,972)
DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS		
Depreciation	398	
		(398)
OTHER CHARGES		
<i>Premises expenses:</i>		
Rent	2,800	
Rates	819	
Light and heat	318	
Repairs and maintenance	585	
	<hr/>	
	4,522	
<i>General administration costs:</i>		
Vehicle running costs	288	
Computer software, consumables and maintenance	486	
Insurance	760	
Printing, postage and stationery	14	
Advertising and marketing costs	259	
Telecommunications and data costs	2,178	
Website costs	1,615	
Accountancy fees	1,008	
Subscriptions	366	

...CONTINUED

Baldelectrician Limited
Trading Profit and Loss Account (continued)
For The Year Ended 31 March 2023

Bank charges	71	
Credit card charges	55	
Sundry expenses	43	
	<u>7,143</u>	
		<u>(11,665)</u>
PROFIT BEFORE TAXATION		<u>13,228</u>
Tax on Profit		
Corporation tax charge	2,155	
		<u>(2,155)</u>
NET PROFIT		<u><u>11,073</u></u>