

ANDREW DICKSON ELECTRICAL LTD

Registered Number
SC741766
(Scotland)

Unaudited Financial Statements for the Period ended
31 August 2023

ANDREW DICKSON ELECTRICAL LTD

Company Information for the period from 18 August 2022 to 31 August 2023

Director DICKSON, Andrew Campbell

Registered Address Lomond House, 4 South Street
Inchinnan
Renfrew
PA4 9RJ

Registered Number SC741766 (Scotland)

ANDREW DICKSON ELECTRICAL LTD

Balance Sheet as at 31 August 2023

	Notes	2023	
		£	£
Fixed assets			
Tangible assets	3		41,150
			<u>41,150</u>
Current assets			
Debtors		41,854	
Cash at bank and on hand		<u>9,081</u>	
		50,935	
Creditors amounts falling due within one year	4	<u>(51,671)</u>	
Net current assets (liabilities)			<u>(736)</u>
Total assets less current liabilities			<u>40,414</u>
Net assets			<u>40,414</u>
Capital and reserves			
Called up share capital			100
Profit and loss account			<u>40,314</u>
Shareholders' funds			<u>40,414</u>

The company was entitled to exemption from audit for this reporting period 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 Director acknowledges 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 provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit and loss account under section 444 (5A) Companies Act 2006.

The financial statements were approved and authorised for issue by the Director on 4 March 2024, and are signed on its behalf by:

DICKSON, Andrew Campbell

Director

Registered Company No. SC741766

ANDREW DICKSON ELECTRICAL LTD

Notes to the Financial Statements for the period ended 31 August 2023

1. Accounting policies

Statutory information

The company is a private company limited by shares and registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

Statement of compliance

The financial statements have been prepared in accordance with the Companies Act 2006 and FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland including Section 1A Small Entities.

Revenue from sale of goods

Revenue from the sale of goods is recognised when the company has transferred to the buyer the significant risks and rewards of ownership of the goods, usually when goods are delivered and legal title has passed. Providing the amount of revenue can be measured reliably, it is probable that the economic benefits associated with the transaction will flow to the company and the costs incurred or to be incurred in respect of the transition can be measured reliably.

Foreign currency translation

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

Tangible fixed assets and depreciation

All fixed assets are initially recorded at cost. Property, plant and equipment is used in the company's principal activity for the production and supply of goods or for administrative purposes and is stated in the balance sheet under the historic cost model. This model requires the assets to be stated at cost less amounts in respect of depreciation and less any accumulated impairment losses. Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value (which is the expected amount that would currently be obtained from disposal of an asset, after deducting the estimated costs of disposal, if the asset were already of the age and in the condition expected at the end of its useful life), over the useful economic life of the respective asset as follows:

2. Average number of employees

2023

Average number of employees during the year

1

3. Tangible fixed assets

	Plant & machinery	Vehicles	Total
	£	£	£
Cost or valuation			
Additions	45,142	5,490	50,632
At 31 August 23	45,142	5,490	50,632
Depreciation and impairment			
Charge for year	9,482	-	9,482
At 31 August 23	9,482	-	9,482
Net book value			
At 31 August 23	35,660	5,490	41,150
At 17 August 22	-	-	-

4. Creditors: amounts due within one year

	2023
	£
Trade creditors / trade payables	14,033
Bank borrowings and overdrafts	33,096
Taxation and social security	4,542
Total	51,671

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.