

ABCO ELECTRICAL DISTRIBUTORS LIMITED

**Company Registration Number:
02389868 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2022

Period of accounts

Start date: 01 April 2021

End date: 31 March 2022

ABCO ELECTRICAL DISTRIBUTORS LIMITED

Contents of the Financial Statements

for the Period Ended 31 March 2022

Company Information - 3

Balance sheet - 4

Additional notes - 6

Balance sheet notes - 9

ABCO ELECTRICAL DISTRIBUTORS LIMITED

Company Information

for the Period Ended 31 March 2022

Registered office:

Unit 3
145 Sterte Road
Sterte Industrial Estate
Poole
Dorset
BH15 2AF

Company Registration Number:

02389868 (England and Wales)

ABCO ELECTRICAL DISTRIBUTORS LIMITED

Balance sheet

As at 31 March 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Fixed assets			
Tangible assets:	4	2,418	2,845
Total fixed assets:		<u>2,418</u>	<u>2,845</u>
Current assets			
Stocks:		200,785	175,555
Debtors:		247,061	241,849
Cash at bank and in hand:		48,937	66,177
Total current assets:		<u>496,783</u>	<u>483,581</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:		(319,019)	(0)
Net current assets (liabilities):		<u>177,764</u>	<u>483,581</u>
Total assets less current liabilities:		180,182	486,426
Creditors: amounts falling due after more than one year:		(0)	(328,157)
Provision for liabilities:		(0)	(0)
Accruals and deferred income:		(0)	(0)
Total net assets (liabilities):		<u>180,182</u>	<u>158,269</u>

The notes form part of these financial statements

ABCO ELECTRICAL DISTRIBUTORS LIMITED

Balance sheet continued

As at 31 March 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Capital and reserves			
Called up share capital:		666	666
Revaluation reserve:	5	334	334
Profit and loss account:		179,182	157,269
Shareholders funds:		180,182	158,269

For the year ending 31 March 2022 the company was entitled to exemption 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.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 30 December 2022

And Signed On Behalf Of The Board By:

Name: Neil Palmer

Status: Director

The notes form part of these financial statements

ABCO ELECTRICAL DISTRIBUTORS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

ABCO ELECTRICAL DISTRIBUTORS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	7	7

ABCO ELECTRICAL DISTRIBUTORS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

3. Off balance sheet disclosure

No

ABCO ELECTRICAL DISTRIBUTORS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

4. Tangible Assets

	Total
Cost	£
At 01 April 2021	87,582
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2022	87,582
Depreciation	
At 01 April 2021	84,737
Charge for year	427
On disposals	-
Other adjustments	-
At 31 March 2022	85,164
Net book value	
At 31 March 2022	2,418
At 31 March 2021	2,845

ABCO ELECTRICAL DISTRIBUTORS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

5. Revaluation reserve

	2022 £
Balance at 01 April 2021	334
Surplus or deficit after revaluation	0
Balance at 31 March 2022	<u>334</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.