

REGISTERED NUMBER: 03452911 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 March 2017
for
Cheadle Hulme Electrical Services Ltd

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for the Year Ended 31 March 2017

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Cheadle Hulme Electrical Services Ltd

Company Information
for the Year Ended 31 March 2017

DIRECTOR:	R A Hodgson
REGISTERED OFFICE:	37 The Circuit Cheadle Hulme Stockport SK8 7LF
REGISTERED NUMBER:	03452911 (England and Wales)
ACCOUNTANTS:	Nolan James Ltd Chartered Accountants Suite 1 Armcon Business Park London Road South Poynton Stockport Cheshire SK12 1LQ

Balance Sheet
31 March 2017

	Notes	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS					
Tangible assets	4		19,151		16,147
CURRENT ASSETS					
Debtors	5	17,011		23,310	
Cash at bank and in hand		<u>29,849</u>		<u>36,880</u>	
		46,860		60,190	
CREDITORS					
Amounts falling due within one year	6	<u>30,067</u>		<u>41,032</u>	
NET CURRENT ASSETS			<u>16,793</u>		<u>19,158</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			35,944		35,305
CREDITORS					
Amounts falling due after more than one year	7		-		3,292
NET ASSETS			<u>35,944</u>		<u>32,013</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>35,844</u>		<u>31,913</u>
SHAREHOLDERS' FUNDS			<u>35,944</u>		<u>32,013</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

Balance Sheet - continued
31 March 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 19 December 2017 and were signed by:

R A Hodgson - Director

Notes to the Financial Statements
for the Year Ended 31 March 2017

1. STATUTORY INFORMATION

Cheadle Hulme Electrical Services 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5.

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2017**

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 April 2016	4,331	22,771	319	27,421
Additions	-	9,388	-	9,388
At 31 March 2017	<u>4,331</u>	<u>32,159</u>	<u>319</u>	<u>36,809</u>
DEPRECIATION				
At 1 April 2016	2,789	8,345	140	11,274
Charge for year	386	5,954	44	6,384
At 31 March 2017	<u>3,175</u>	<u>14,299</u>	<u>184</u>	<u>17,658</u>
NET BOOK VALUE				
At 31 March 2017	<u>1,156</u>	<u>17,860</u>	<u>135</u>	<u>19,151</u>
At 31 March 2016	<u>1,542</u>	<u>14,426</u>	<u>179</u>	<u>16,147</u>

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Motor vehicles £
COST	
At 1 April 2016 and 31 March 2017	<u>21,521</u>
DEPRECIATION	
At 1 April 2016	8,032
Charge for year	3,607
At 31 March 2017	<u>11,639</u>
NET BOOK VALUE	
At 31 March 2017	<u>9,882</u>
At 31 March 2016	<u>13,489</u>

5. DEBTORS

	31.3.17 £	31.3.16 £
Amounts falling due within one year:		
Trade debtors	<u>16,163</u>	<u>22,462</u>
Amounts falling due after more than one year:		
Other debtors	<u>848</u>	<u>848</u>
Aggregate amounts	<u>17,011</u>	<u>23,310</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17	31.3.16
	£	£
Hire purchase contracts	3,292	3,292
Trade creditors	7,845	18,326
Tax	8,236	6,686
Social security & other taxes	5,866	10,882
Directors' current accounts	3,828	1,096
Accrued expenses	1,000	750
	<u>30,067</u>	<u>41,032</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.17	31.3.16
	£	£
Hire purchase contracts	<u>-</u>	<u>3,292</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.