

REGISTERED NUMBER: 03452911 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
FOR
CHEADLE HULME ELECTRICAL SERVICES LTD

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for the Year Ended 31 March 2022

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CHEADLE HULME ELECTRICAL SERVICES LTD

COMPANY INFORMATION
for the Year Ended 31 March 2022

DIRECTOR: R A Hodgson

REGISTERED OFFICE: 37 The Circuit
Cheadle Hulme
Cheadle
Cheshire
SK8 7LF

REGISTERED NUMBER: 03452911 (England and Wales)

ACCOUNTANTS: Moss & Williamson Limited
Chartered Accountants
3 Mellor Road
Cheadle Hulme
Cheadle
Cheshire
SK8 5AT

CHEADLE HULME ELECTRICAL SERVICES LTD (REGISTERED NUMBER: 03452911)

ABRIDGED BALANCE SHEET

31 March 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	5	42,974	34,549
CURRENT ASSETS			
Debtors		37,417	17,391
Cash at bank		<u>67,249</u>	<u>30,908</u>
		104,666	48,299
CREDITORS			
Amounts falling due within one year		<u>(109,548)</u>	<u>(38,962)</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(4,882)</u>	<u>9,337</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		38,092	43,886
CREDITORS			
Amounts falling due after more than one year	6	(36,629)	(41,740)
PROVISIONS FOR LIABILITIES		<u>(8,165)</u>	<u>(6,564)</u>
NET LIABILITIES		<u>(6,702)</u>	<u>(4,418)</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>(6,802)</u>	<u>(4,518)</u>
SHAREHOLDERS' FUNDS		<u>(6,702)</u>	<u>(4,418)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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
- (b) 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.

The notes form part of these financial statements

CHEADLE HULME ELECTRICAL SERVICES LTD (REGISTERED NUMBER: 03452911)

ABRIDGED BALANCE SHEET - continued

31 March 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 March 2022 in accordance with Section 444(2A) of the Companies Act 2006.

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 and authorised for issue on 9 March 2023 and were signed by:

R A Hodgson - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2022

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. STATEMENT OF COMPLIANCE

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

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

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.

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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2022

4. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2021 - 3) .

5. **TANGIBLE FIXED ASSETS**

	Totals
	£
COST	
At 1 April 2021	89,432
Additions	23,744
Disposals	(4,188)
At 31 March 2022	<u>108,988</u>
DEPRECIATION	
At 1 April 2021	54,883
Charge for year	14,325
Eliminated on disposal	(3,194)
At 31 March 2022	<u>66,014</u>
NET BOOK VALUE	
At 31 March 2022	<u>42,974</u>
At 31 March 2021	<u>34,549</u>

6. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN FIVE YEARS**

	2022	2021
	£	£
Repayable by instalments		
Bank loans more 5 yr by instal	<u>16,185</u>	<u>21,296</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.