

LPD ELECTRICAL WHOLESALERS LTD

**Company Registration Number:
03698287 (England and Wales)**

Unaudited abridged accounts for the year ended 28 February 2020

Period of accounts

Start date: 01 March 2019

End date: 28 February 2020

LPD ELECTRICAL WHOLESALERS LTD

Contents of the Financial Statements for the Period Ended 28 February 2020

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LPD ELECTRICAL WHOLESALERS LTD

Balance sheet

As at 28 February 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	60,959	56,068
Investments:		0	0
Total fixed assets:		<u>60,959</u>	<u>56,068</u>
Current assets			
Stocks:		176,175	192,014
Debtors:		290,391	319,694
Cash at bank and in hand:		13,521	17,211
Investments:		0	0
Total current assets:		<u>480,087</u>	<u>528,919</u>
Creditors: amounts falling due within one year:	4	(433,929)	(469,936)
Net current assets (liabilities):		<u>46,158</u>	<u>58,983</u>
Total assets less current liabilities:		107,117	115,051
Creditors: amounts falling due after more than one year:	5	(13,500)	(8,699)
Total net assets (liabilities):		<u>93,617</u>	<u>106,352</u>
Capital and reserves			
Called up share capital:		250	250
Profit and loss account:		93,367	106,102
Shareholders funds:		<u>93,617</u>	<u>106,352</u>

The notes form part of these financial statements

LPD ELECTRICAL WHOLESALERS LTD

Balance sheet statements

For the year ending 28 February 2020 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 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 & loss account.

**This report was approved by the board of directors on 07 September 2020
and signed on behalf of the board by:**

Name: VINCENT PRIEST
Status: Director

The notes form part of these financial statements

LPD ELECTRICAL WHOLESALERS LTD

Notes to the Financial Statements

for the Period Ended 28 February 2020

1. Accounting policies

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

LPD ELECTRICAL WHOLESALERS LTD

Notes to the Financial Statements

for the Period Ended 28 February 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	15	18

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Notes to the Financial Statements for the Period Ended 28 February 2020

3. Tangible Assets

	Total
Cost	£
At 01 March 2019	208,791
Additions	18,669
Disposals	0
Revaluations	0
At 28 February 2020	<u>227,460</u>
Depreciation	
At 01 March 2019	152,723
Charge for year	13,778
On disposals	0
Other adjustments	0
At 28 February 2020	<u>166,501</u>
Net book value	
At 28 February 2020	<u><u>60,959</u></u>
At 28 February 2019	<u><u>56,068</u></u>

LPD ELECTRICAL WHOLESALERS LTD

Notes to the Financial Statements

for the Period Ended 28 February 2020

4. Creditors: amounts falling due within one year note

BANK LOANS AND OVERDRAFTS 67969 NET OBLIGATIONS UNDER HIRE PURCHASE 10755 TRADE CREDITORS
269594 TAXATION AND SOCIAL SECURITY 57776 OTHER 28107

LPD ELECTRICAL WHOLESALERS LTD

Notes to the Financial Statements

for the Period Ended 28 February 2020

5. Creditors: amounts falling due after more than one year note
NET OBLIGATIONS UNDER HIRE PURCHASE 13500

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.