

A.R.E. ELECTRICAL CONTRACTORS LTD

Filleted Accounts

Period of accounts

Start date: 01 April 2022

End date: 31 March 2023

A.R.E. ELECTRICAL CONTRACTORS LTD
Contents Page
For the year ended 31 March 2023

Company information

Directors' report

Statement of financial position

Notes to the financial statements

A.R.E. ELECTRICAL CONTRACTORS LTD
Company Information
For the year ended 31 March 2023

Directors	Andrew Elston Hilary Elston
Registered Number	04629040
Registered Office	69 Shawley Way
Accountants	PARALLEL PROGRESS LIMITED T/A Merkler Sharp Accountants Suite 211A Peel House 34-44 London Road Morden SM4 5BT

A.R.E. ELECTRICAL CONTRACTORS LTD
Directors' Report
For the year ended 31 March 2023

Director's report and financial statements

The directors present his/her/their annual report and the financial statements for the year ended 31 March 2023.

Principal activities

Principal activity of the company during the financial year was of electrical contractors.

Directors

The directors who served the company throughout the year were as follows:

Andrew Elston

Hilary Elston

Statement of directors' responsibilities

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations and in accordance with United Kingdom Generally Accepted Accounting Practice.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (Financial Reporting Standard 102). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period. In preparing these financial statements, the directors are required to :

- select suitable accounting policies and then apply them consistently
- make judgements and accounting estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. The directors are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom, governing the preparation and dissemination of financial statements, may differ from legislation in other jurisdictions

This report was approved by the board and signed on its behalf by:

Andrew Elston
Director

Date approved: 20 December 2023

A.R.E. ELECTRICAL CONTRACTORS LTD
Statement of Financial Position
As at 31 March 2023

	Notes	2023 £	2022 £
Current assets			
Debtors	3	43,617	32,169
Cash at bank and in hand		1	1
		43,618	32,170
Creditors: amount falling due within one year	4	(22,027)	(30,179)
Net current assets		21,591	1,991
Total assets less current liabilities		21,591	1,991
Net assets		21,591	1,991
Capital and reserves			
Called up share capital		100	100
Profit and loss account		21,491	1,891
Shareholder's funds		21,591	1,991

For the year ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the board of directors on 20 December 2023 and were signed on its behalf by:

Andrew Elston
Director

A.R.E. ELECTRICAL CONTRACTORS LTD
Notes to the Financial Statements
For the year ended 31 March 2023

General Information

A.R.E. Electrical Contractors Ltd is a private company, limited by shares, registered in England and Wales, registration number 04629040, registration address 69, Shawley Way.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. Average number of employees

Average number of employees during the year was 3 (2022 : 3).

3. Debtors: amounts falling due within one year

	2023	2022
	£	£
Other Debtors	43,617	32,169
	43,617	32,169

4. Creditors: amount falling due within one year

	2023	2022
	£	£
Trade Creditors	1,748	14,090
Bank Loans & Overdrafts	6,484	6,785
Corporation Tax	13,080	4,963
Directors' Current Accounts	715	4,341
	22,027	30,179

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.