

**D.K. ATKINSON ELECTRICAL CONTRACTORS LTD**

**Company Registration Number:  
04988315 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 January 2017**

**Period of accounts**

**Start date: 01 February 2016**

**End date: 31 January 2017**

# **D.K. ATKINSON ELECTRICAL CONTRACTORS LTD**

## **Contents of the Financial Statements**

**for the Period Ended 31 January 2017**

**Company Information - 3**

**Balance sheet - 4**

**Additional notes - 6**

**Balance sheet notes - 7**

# **D.K. ATKINSON ELECTRICAL CONTRACTORS LTD**

## **Company Information**

**for the Period Ended 31 January 2017**

**Director:** Donald Keith Atkinson

**Registered office:** 7  
Lower Stonecroft  
Ambleside  
Cumbria  
LA22 0AR

**Company Registration Number:** 04988315 (England and Wales)

# D.K. ATKINSON ELECTRICAL CONTRACTORS LTD

## Balance sheet

As at 31 January 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Fixed assets</b>			
Tangible assets:	2	22,777	29,149
<b>Total fixed assets:</b>		<u>22,777</u>	<u>29,149</u>
<b>Current assets</b>			
Stocks:		16,000	44,500
Debtors:	3	76,453	63,975
Cash at bank and in hand:		47,763	11,492
<b>Total current assets:</b>		<u>140,216</u>	<u>119,967</u>
Creditors: amounts falling due within one year:	4	( 132,002 )	( 124,393 )
<b>Net current assets (liabilities):</b>		<u>8,214</u>	<u>( 4,426 )</u>
Total assets less current liabilities:		30,991	24,723
<b>Total net assets (liabilities):</b>		<u>30,991</u>	<u>24,723</u>

The notes form part of these financial statements

# D.K. ATKINSON ELECTRICAL CONTRACTORS LTD

## Balance sheet continued

As at 31 January 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Profit and loss account:		<b>30,891</b>	24,623
<b>Shareholders funds:</b>		<b>30,991</b>	24,723

For the year ending 31 January 2017 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.

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 17 March 2017**

**And Signed On Behalf Of The Board By:**

Name: Donald Keith Atkinson

Status: Director

The notes form part of these financial statements

# **D.K. ATKINSON ELECTRICAL CONTRACTORS LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 January 2017**

### **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

#### **Turnover policy**

Turnover at £380,366 represents the total invoice value, excluding Value Added Tax, of sales made during the year. The total turnover of the Company for the year has been derived from its principal activity wholly undertaken in the UK.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less their residual value of each asset over its expected useful life, as follows:- Plant and Machinery: 15% reducing balance and Motor Vehicles: 25% reducing balance

# D.K. ATKINSON ELECTRICAL CONTRACTORS LTD

## Notes to the Financial Statements

for the Period Ended 31 January 2017

### 2. Tangible assets

	Plant & machinery	Fixtures & fittings	Motor vehicles	Total
Cost	£	£	£	£
At 01 February 2016	7,693	4,248	39,998	51,939
Additions	339	-	-	339
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers	-	-	-	-
At 31 January 2017	<u>8,032</u>	<u>4,248</u>	<u>39,998</u>	<u>52,278</u>
<b>Depreciation</b>				
At 01 February 2016	4,624	638	17,528	22,790
Charge for year	558	541	5,612	6,711
On disposals	-	-	-	-
Other adjustments	-	-	-	-
At 31 January 2017	<u>5,182</u>	<u>1,179</u>	<u>23,140</u>	<u>29,501</u>
<b>Net book value</b>				
At 31 January 2017	<u>2,850</u>	<u>3,069</u>	<u>16,858</u>	<u>22,777</u>
At 31 January 2016	<u>3,069</u>	<u>3,610</u>	<u>22,470</u>	<u>29,149</u>

# D.K. ATKINSON ELECTRICAL CONTRACTORS LTD

## Notes to the Financial Statements

for the Period Ended 31 January 2017

### 3. Debtors

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Trade debtors	75,864	63,488
Prepayments and accrued income	589	487
Total	<u>76,453</u>	<u>63,975</u>



# D.K. ATKINSON ELECTRICAL CONTRACTORS LTD

## Notes to the Financial Statements

for the Period Ended 31 January 2017

### 4.Creditors: amounts falling due within one year note

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Amounts due under finance leases and hire purchase contracts	<b>2,086</b>	4,323
Trade creditors	<b>15,098</b>	16,844
Taxation and social security	<b>28,289</b>	21,958
Accruals and deferred income	<b>900</b>	900
Other creditors	<b>85,629</b>	80,368
<b>Total</b>	<b>132,002</b>	124,393

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.