

D.K. ATKINSON ELECTRICAL CONTRACTORS LTD

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

Unaudited statutory accounts for the year ended 31 January 2019

Period of accounts

Start date: 01 February 2018

End date: 31 January 2019

D.K. ATKINSON ELECTRICAL CONTRACTORS LTD

Contents of the Financial Statements

for the Period Ended 31 January 2019

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 2019

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 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Fixed assets			
Tangible assets:	2	23,838	14,701
Total fixed assets:		<u>23,838</u>	<u>14,701</u>
Current assets			
Stocks:		20,000	30,000
Debtors:	3	67,309	36,646
Cash at bank and in hand:		62,087	70,626
Total current assets:		<u>149,396</u>	<u>137,272</u>
Creditors: amounts falling due within one year:	4	(40,991)	(39,513)
Net current assets (liabilities):		<u>108,405</u>	<u>97,759</u>
Total assets less current liabilities:		132,243	112,460
Creditors: amounts falling due after more than one year:	5	(92,438)	(71,950)
Total net assets (liabilities):		<u>39,805</u>	<u>40,510</u>

The notes form part of these financial statements

D.K. ATKINSON ELECTRICAL CONTRACTORS LTD

Balance sheet continued

As at 31 January 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		39,705	40,410
Shareholders funds:		39,805	40,510

For the year ending 31 January 2019 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 5 March 2019

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 2019

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 £244,796 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 2019

2. Tangible assets

	Plant & machinery	Fixtures & fittings	Motor vehicles	Total
Cost	£	£	£	£
At 01 February 2018	8,032	4,248	26,619	38,899
Additions	-	-	18,305	18,305
Disposals	-	-	(18,000)	(18,000)
Revaluations	-	-	-	-
Transfers	-	-	-	-
At 31 January 2019	<u>8,032</u>	<u>4,248</u>	<u>26,924</u>	<u>39,204</u>
Depreciation				
At 01 February 2018	5,646	1,639	16,913	24,198
Charge for year	384	391	2,470	3,245
On disposals	-	-	(12,077)	(12,077)
Other adjustments	-	-	-	-
At 31 January 2019	<u>6,030</u>	<u>2,030</u>	<u>7,306</u>	<u>15,366</u>
Net book value				
At 31 January 2019	<u>2,002</u>	<u>2,218</u>	<u>19,618</u>	<u>23,838</u>
At 31 January 2018	<u>2,386</u>	<u>2,609</u>	<u>9,706</u>	<u>14,701</u>

D.K. ATKINSON ELECTRICAL CONTRACTORS LTD

Notes to the Financial Statements

for the Period Ended 31 January 2019

3. Debtors

	<i>2019</i>	<i>2018</i>
	<i>£</i>	<i>£</i>
Trade debtors	67,076	35,232
Prepayments and accrued income	233	1,414
Total	<u>67,309</u>	<u>36,646</u>

D.K. ATKINSON ELECTRICAL CONTRACTORS LTD

Notes to the Financial Statements

for the Period Ended 31 January 2019

4.Creditors: amounts falling due within one year note

	<i>2019</i> £	<i>2018</i> £
Trade creditors	17,597	22,910
Taxation and social security	22,494	15,703
Accruals and deferred income	900	900
Total	40,991	39,513

D.K. ATKINSON ELECTRICAL CONTRACTORS LTD

Notes to the Financial Statements

for the Period Ended 31 January 2019

5.Creditors: amounts falling due after more than one year

	<i>2019</i> <i>£</i>	<i>2018</i> <i>£</i>
Bank loans and overdrafts	92,438	71,950
Total	92,438	71,950

Bank loans and overdrafts consist of Directors Loans.

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.