

COMPANY REGISTRATION NUMBER: 05905758

Pocock Electrical Limited

Filleted Unaudited Financial Statements

31 October 2020

Pocock Electrical Limited

Statement of Financial Position

31 October 2020

	Year to 31 Oct 20 £	Period from 1 Oct 18 to 31 Oct 19 £
Fixed assets	26,333	34,680
Current assets	169,710	223,563
Creditors: amounts falling due within one year	31,062	96,466
Net current assets	138,648	127,097
Total assets less current liabilities	164,981	161,777
Creditors: amounts falling due after more than one year	55,608	9,567
Accruals and deferred income	3,903	3,903
	105,470	148,307
Capital and reserves	105,470	148,307

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 3 (2019: 3).

2. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

2020

	Balance brought forward £	Advances/ (credits) to the director £	Amounts repaid £	Balance outstanding £
Mr D Pocock	67,168	83,813	(120,238)	30,743

2019

	Balance brought forward £	Advances/ (credits) to the director £	Amounts repaid £	Balance outstanding £
Mr D Pocock	54,005	249,570	(236,407)	67,168

For the year ending 31 October 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 14 July 2021 , and are signed on behalf of the board by:

Mr D Pocock

Director

Company registration number: 05905758

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 11 Mallard Way, Pride Park, Derby, DE24 8GX.

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.