

COMPANY REGISTRATION NUMBER: 05905758

**Pocock Electrical Limited**

**Filleted Unaudited Financial Statements**

**31 October 2021**

# Pocock Electrical Limited

## Statement of Financial Position

31 October 2021

	2021	2020
	£	£
Fixed assets	64,730	26,333
Current assets	198,972	169,710
Creditors: amounts falling due within one year	43,846	31,062
<b>Net current assets</b>	<b>155,126</b>	<b>138,648</b>
<b>Total assets less current liabilities</b>	<b>219,856</b>	<b>164,981</b>
Creditors: amounts falling due after more than one year	43,738	55,608
Accruals and deferred income	3,903	3,903
	172,215	105,470
Capital and reserves	172,215	105,470

### Notes to the financial statements

#### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 4 (2020: 3 ).

#### 2. Director's advances, credits and guarantees

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

#### 2021

	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mr D Pocock	30,743	38,566	( 75,645)	( 6,336)

#### 2020

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

For the year ending 31 October 2021 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 15 April 2022 , 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.