

**REGISTERED NUMBER: 08220339 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2023  
FOR  
BAWTRY ELECTRICAL LIMITED**

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FOR THE YEAR ENDED 30 SEPTEMBER 2023**

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**BAWTRY ELECTRICAL LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2023**

**DIRECTORS:** P W Elliott  
Mrs L Elliott

**SECRETARY:** Mrs L Elliott

**REGISTERED OFFICE:** 31 William Bradford Close  
Austerfield  
Doncaster  
South Yorkshire  
DN10 6RB

**REGISTERED NUMBER:** 08220339 (England and Wales)

**ACCOUNTANTS:** A Wigglesworth and Company Ltd  
Chartered Accountants  
Armstrong House  
First Avenue  
Finningley  
Doncaster  
South Yorkshire  
DN9 3GA

**BAWTRY ELECTRICAL LIMITED (REGISTERED NUMBER: 08220339)****BALANCE SHEET  
30 SEPTEMBER 2023**

	Notes	2023 £	£	2022 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		-		-
Tangible assets	5		<u>2,125</u>		<u>312</u>
			2,125		312
<b>CURRENT ASSETS</b>					
Debtors	6	1,254		1,979	
Cash at bank and in hand		<u>2</u>		<u>3,782</u>	
		1,256		5,761	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>11,714</u>		<u>5,931</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(10,458)</u>		<u>(170)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(8,333)		142
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		(3,467)		(5,183)
<b>PROVISIONS FOR LIABILITIES</b>			-		(56)
<b>NET LIABILITIES</b>			<u>(11,800)</u>		<u>(5,097)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>(11,802)</u>		<u>(5,099)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(11,800)</u>		<u>(5,097)</u>

The notes form part of these financial statements

**BALANCE SHEET - continued**  
**30 SEPTEMBER 2023**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 24 April 2024 and were signed on its behalf by:

P W Elliott - Director

Mrs L Elliott - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

**1. STATUTORY INFORMATION**

Bawtry Electrical Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of ten years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

**2. ACCOUNTING POLICIES - continued**

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Going concern**

Although the company's liabilities exceed its assets by £11,800 (2022 - £5,097) the accounts have been prepared on a going concern basis.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2022 - 2 ).

**4. INTANGIBLE FIXED ASSETS**

	Goodwill £
<b>COST</b>	
At 1 October 2022	
and 30 September 2023	<u>20,000</u>
<b>AMORTISATION</b>	
At 1 October 2022	
and 30 September 2023	<u>20,000</u>
<b>NET BOOK VALUE</b>	
At 30 September 2023	<u><u>-</u></u>
At 30 September 2022	<u><u>-</u></u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

**5. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Totals £
<b>COST</b>			
At 1 October 2022	150	5,000	5,150
Additions	-	2,800	2,800
Disposals	-	(5,000)	(5,000)
At 30 September 2023	<u>150</u>	<u>2,800</u>	<u>2,950</u>
<b>DEPRECIATION</b>			
At 1 October 2022	120	4,718	4,838
Charge for year	5	700	705
Eliminated on disposal	-	(4,718)	(4,718)
At 30 September 2023	<u>125</u>	<u>700</u>	<u>825</u>
<b>NET BOOK VALUE</b>			
At 30 September 2023	<u>25</u>	<u>2,100</u>	<u>2,125</u>
At 30 September 2022	<u>30</u>	<u>282</u>	<u>312</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	2022 £
Trade debtors	1,090	1,845
Other debtors	164	134
	<u>1,254</u>	<u>1,979</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	2022 £
Bank loans and overdrafts	2,924	1,800
Trade creditors	346	500
Taxation and social security	46	275
Other creditors	8,398	3,356
	<u>11,714</u>	<u>5,931</u>

**8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2023 £	2022 £
Bank loans	<u>3,467</u>	<u>5,183</u>



**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

**9. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

At the year end the company owed the directors £7,289 (2022 - £2,245).

**10. ULTIMATE CONTROLLING PARTY**

The ultimate controlling parties are P Elliott and Mrs L Elliott, holding 50% each of the issued share capital.

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.