

**Registered Number 09431269**

**GLYN DAVIES ELECTRICAL LIMITED**

**Micro-entity Accounts**

**28 February 2017**

## Micro-entity Balance Sheet as at 28 February 2017

	Notes	2017	2016
		£	£
<b>Fixed assets</b>			
Tangible assets	1	1,111	1,003
		<u>1,111</u>	<u>1,003</u>
<b>Current assets</b>			
Stocks		1,300	350
Debtors		1,157	199
Cash at bank and in hand		63	1,794
		<u>2,520</u>	<u>2,343</u>
<b>Creditors: amounts falling due within one year</b>		<u>(3,516)</u>	<u>(3,150)</u>
<b>Net current assets (liabilities)</b>		<u>(996)</u>	<u>(807)</u>
<b>Total assets less current liabilities</b>		<u>115</u>	<u>196</u>
<b>Total net assets (liabilities)</b>		<u>115</u>	<u>196</u>
<b>Capital and reserves</b>			
Called up share capital	2	10	10
Profit and loss account		105	186
<b>Shareholders' funds</b>		<u>115</u>	<u>196</u>

- For the year ending 28 February 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 21 June 2017

And signed on their behalf by:

**Mr G Davies, Director**

## Notes to the Micro-entity Accounts for the period ended 28 February 2017

## 1 Tangible fixed assets

	£
<b>Cost</b>	
At 29 February 2016	1,003
Additions	280
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2017	<u>1,283</u>
<b>Depreciation</b>	
At 29 February 2016	-
Charge for the year	172
On disposals	-
At 28 February 2017	<u>172</u>
<b>Net book values</b>	
At 28 February 2017	<u>1,111</u>
At 28 February 2016	<u>1,003</u>

## 2 Called Up Share Capital

Allotted, called up and fully paid:

	2017	2016
	£	£
10 Ordinary shares of £1 each	10	10

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.