

Registered number: 11294128

Andy Bass Electrical Ltd

ACCOUNTS
FOR THE YEAR ENDED 30/04/2021

Prepared By:

Dawson Consultancy Ltd

4 Manor Orchard

Brxiworth

Northampton

NN6 9BX

ACCOUNTS
FOR THE YEAR ENDED 30/04/2021

DIRECTORS

Andrew Bass

REGISTERED OFFICE

4 High Street

Brixworth

Northampton

NN6 9DD

COMPANY DETAILS

Private company limited by shares registered in , registered number
11294128

ACCOUNTANTS

Dawson Consultancy Ltd

4 Manor Orchard

Brixworth

Northampton

NN6 9BX

ACCOUNTS
FOR THE YEAR ENDED 30/04/2021

CONTENTS

	Page
Directors' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 30/04/2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	3	5,830	-
CURRENT ASSETS			
Debtors	4	468	2,017
Cash at bank and in hand		<u>1,858</u>	<u>2,324</u>
		2,326	4,341
CREDITORS: Amounts falling due within one year	5	<u>10,573</u>	<u>9,144</u>
NET CURRENT LIABILITIES		<u>(8,247)</u>	<u>(4,803)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(2,417)</u>	<u>(4,803)</u>
CREDITORS: Amounts falling due after more than one year	6	<u>14,000</u>	<u>-</u>
NET LIABILITIES		<u>(16,417)</u>	<u>(4,803)</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Profit and loss account		<u>(16,517)</u>	<u>(4,903)</u>
SHAREHOLDERS' FUNDS		<u>(16,417)</u>	<u>(4,803)</u>

For the year ending 30/04/2021 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 13/01/2022 and signed on their behalf
by

.....
Andrew Bass
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/04/2021

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Commercial Vehicles %

1c. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

2. EMPLOYEES

	2021	2020
	No.	No.
Average number of employees	-	-

3. TANGIBLE FIXED ASSETS

	Commercial Vehicles £	Total £
Cost		
Additions	6,663	6,663
At 30/04/2021	<u>6,663</u>	<u>6,663</u>
Depreciation		
For the year	833	833
At 30/04/2021	<u>833</u>	<u>833</u>
Net Book Amounts		
At 30/04/2021	<u><u>5,830</u></u>	<u><u>5,830</u></u>

4. DEBTORS	2021	2020
	£	£
Amounts falling due within one year		
Trade debtors	468	408
PAYE control	-	1,609
	<u>468</u>	<u>2,017</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
VAT	1,232	499
PAYE control	547	-
Directors current account	2,084	5,994
Trade creditors	<u>6,710</u>	<u>2,651</u>
	<u>10,573</u>	<u>9,144</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021	2020
	£	£
Loans >1yr	14,000	-
	<u>14,000</u>	<u>-</u>

7. SHARE CAPITAL

	2021	2020
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>
New shares issued during period:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

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.