

Registered number  
10228845

NEIL TAYLOR ELECTRICAL SERVICES LIMITED

Filleled Accounts

30 June 2018

# **NEIL TAYLOR ELECTRICAL SERVICES LIMITED**

## **Company Information**

### **Directors**

N Taylor

A Taylor

### **Accountants**

SSJ Accountants Ltd

173a High Street

Beckenham

Kent

BR3 1AH

### **Registered office**

11 Thursley Crescent

Croydon

CR0 0PR

### **Registered number**

10228845

# **NEIL TAYLOR ELECTRICAL SERVICES LIMITED**

**Registered number:**

**10228845**

## **Directors' Report**

The directors present their report and accounts for the year ended 30 June 2018.

### **Principal activities**

The company's principal activity during the year continued to be electrical repairs and maintenance services.

### **Directors**

The following persons served as directors during the year:

N Taylor

A Taylor

### **Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 6 September 2018 and signed on its behalf.

N Taylor

Director

## **NEIL TAYLOR ELECTRICAL SERVICES LIMITED**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of NEIL TAYLOR ELECTRICAL SERVICES LIMITED for the year ended 30 June 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of NEIL TAYLOR ELECTRICAL SERVICES LIMITED for the year ended 30 June 2018 which comprise of the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [www.icaew.com/en/members/regulations-standards-and-guidance](http://www.icaew.com/en/members/regulations-standards-and-guidance)

Our work has been undertaken in accordance with ICAEW Technical Release 07/16 AAF.

SSJ Accountants Ltd  
Chartered Accountants  
173a High Street  
Beckenham  
Kent

BR3 1AH

8 September 2018

**NEIL TAYLOR ELECTRICAL SERVICES LIMITED****Registered number:** 10228845**Balance Sheet****as at 30 June 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	3	7,301	9,010
		<hr/> 7,301	<hr/> 9,010
<b>Current assets</b>			
Debtors	4	4,033	17,953
Cash at bank and in hand		15,018	81
		<hr/> 19,051	<hr/> 18,034
<b>Creditors: amounts falling due within one year</b>	5	(12,624)	(15,080)
<b>Net current assets</b>		<hr/> 6,427	<hr/> 2,954
<b>Total assets less current liabilities</b>		<hr/> 13,728	<hr/> 11,964
<b>Net assets</b>		<hr/> 13,728	<hr/> 11,964
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		13,726	11,962
<b>Shareholders' funds</b>		<hr/> 13,728	<hr/> 11,964

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

N Taylor  
Director



# NEIL TAYLOR ELECTRICAL SERVICES LIMITED

## Notes to the Accounts

for the year ended 30 June 2018

### 1 Accounting policies

#### ***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

#### ***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services.

#### ***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	25% straight line
Motor Van	20% straight line

#### ***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

#### ***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

#### ***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period.

### 2 Employees

	2018	2017
	Number	Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>

### 3 Tangible fixed assets

	Land and buildings	Plant and machinery etc	Motor vehicles	Total
	£	£	£	£
<b>Cost</b>				
At 1 July 2017	-	1,955	9,430	11,385
Additions	-	888	-	888
Surplus on revaluation	-	-	-	-
Disposals	-	-	-	-
At 30 June 2018	<u>-</u>	<u>2,843</u>	<u>9,430</u>	<u>12,273</u>
<b>Depreciation</b>				
At 1 July 2017	-	489	1,886	2,375
Charge for the year	-	711	1,886	2,597
Surplus on revaluation	-	-	-	-
On disposals	-	-	-	-
At 30 June 2018	<u>-</u>	<u>1,200</u>	<u>3,772</u>	<u>4,972</u>
<b>Net book value</b>				
At 30 June 2018	<u>-</u>	<u>1,643</u>	<u>5,658</u>	<u>7,301</u>
At 30 June 2017	<u>-</u>	<u>1,466</u>	<u>7,544</u>	<u>9,010</u>

### 4 Debtors

	2018	2017
	£	£
Trade debtors	-	4,433
Other Debtors	4,033	13,520
	<u>4,033</u>	<u>17,953</u>

### 5 Creditors: amounts falling due within one year

	2018	2017
	£	£
Directors loan account	941	84
Corporation tax	10,198	13,278
Other taxes and social security costs	1,485	1,718
	<u>12,624</u>	<u>15,080</u>

### 6 Other information

NEIL TAYLOR ELECTRICAL SERVICES LIMITED is a private company limited by shares and incorporated in England. Its registered office is:

11 Thursley Crescent



Croydon  
CR0 0PR

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.