

R&V Electrical Ltd

Profit and Loss Report

25 November, 2013 - 24 November, 2014

Sales		
Capital (10002)	362.38	
Other income (4900)	38,552.52	
Sales (4000)	100.00	
	Total Sales	£39,014.90
Direct Expenses		
Cost of Sales - Labour (10010)	995.00	
Cost of Sales - Materials (5010)	13,211.06	
NICEIC Building Control Fee (10011)	7.20	
Tools (10001)	2,639.25	(a m 1 m) t 1 m) c 1 m c 1 m c 1 m c 1 m c 1 m c 1 m c 1 m c 1 m c 1 m c 1 m c 1 m c 1 m c 1 m c 1 m c 1 m c 1
	Total Direct Expenses	£16,852.51
	GROSS PROFIT / LOSS	£22,162.39
Overheads		<u> </u>
Clothing (10012)	263.80	•
Corrections (9999)	300.13	
Fuel (10006)	230.16	
General expenses (8200)	63.28	
Insurance (7610)	322.69	
Marketing (6200)	449.36	
Mobile phones (10009)	783.74	
Office costs (7500)	990.84	
PPE (10007)	39.99	
Professional fees (7600)	25.00	
Stationary (10000)	195.35	
Subscriptions (10005)	1,041.72	
Subsistence (10013)	*A4ASVQEI* 5.79 A09 02/07/2015 #214	
Travel and Entertainment (7400)	COMPANIES HOUSE 15.95	

R&V Electrical Ltd, 3 Heronglade, Clacton On Sea, Essex CO154HE. TEL: 01255470782 MOB: 07966222685 EMAIL: randvelectrical@aol.com WEB: www.randvelectrical.co.uk

Company No: 08788622 VAT No: 194707477









Wages (10003)	9,523.00	
Waste Management (10008)	210.00	
	Total Overheads	£14,460.80
	NET PROFIT / LOSS	£7,701,59

R&V Electrical Ltd, 3 Heronglade, Clacton On Sea, Essex CO154HE. TEL: 01255470782 MOB: 07966222685

EMAIL: randvelectrical@aol.com WEB: www.randvelectrical.co.uk

Company No: 08788622 VAT No: 194707477









R&V Electrical Ltd

Balance Sheet Report

To Date: 24 November, 2014

ASSETS		:
Fixed Assets		
	Total Fixed Assets	00.03
Current Assets		
Cash at Bank (1200)	7;076.15	
Sales invoices not paid (1100)	3,092.46	
Other debtors (1102)	1.00	
	Total Current Assets	£10,169.61
	TOTAL ASSETS	£10,169.61
LIABILITIES		;
Current Liabilities		
Purchase invoices not paid (2100)	6,033.20	
Dividend Cost (Approved) (8900)	-3,320.00	
Cash in Hand (1210)	361.24	
VAT	-606.42	
VAT on Purchases (2201)	-288.84	
VAT on Sales (2200)	415.00	
VAT owed to / from HMRC (2202)	-732.58	
	Total Current Liabilities	£2,468.02
Future Liabilities		

R&V Electrical Ltd, 3 Heronglade, Clacton On Sea, Essex CO154HE TELL 01255470782 MOB: 07966222685

EMAIL: randvelectrical@aol.com WEB: www.randvelectrical.co.uk

Company No: 08788622 VAT No: 194707477









		TOTAL EQUITY	£7,701.59
Trading Activity		7,701.59	
EQUITY			
	,	TOTAL NET ASSETS	£7,701.59
		TOTAL LIABILITIES	£2,468.02

Micro - entity Provisions

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question 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 for the preparation of accounts.

The accounts have been prepared in accordance with the micro-entity provisions.

Richard James Burrell Company Director

P

R&V Electrical Ltd, 3 Heronglade, Clacton On Sea, Essex CO154HE. TEL: 01255470782 MOB: 07966222685

EMAIL: randvelectrical@aol.com WEB: www.randvelectrical.co.uk

Company No: 08788622 VAT No: 194707477







