

STEVENS ELECTRICAL (DONCASTER) LIMITED

**Company Registration Number:
06652857 (England and Wales)**

Unaudited abridged accounts for the year ended 31 July 2018

Period of accounts

Start date: 01 August 2017

End date: 31 July 2018

STEVENS ELECTRICAL (DONCASTER) LIMITED

Contents of the Financial Statements **for the Period Ended 31 July 2018**

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STEVENS ELECTRICAL (DONCASTER) LIMITED

Balance sheet

As at 31 July 2018

	<i>Notes</i>	2018	2017
		£	£
Fixed assets			
Tangible assets:	3	39,740	45,378
Total fixed assets:		<u>39,740</u>	<u>45,378</u>
Current assets			
Stocks:		1,380	1,575
Debtors:		4,812	3,500
Cash at bank and in hand:		9,175	9,283
Total current assets:		<u>15,367</u>	<u>14,358</u>
Creditors: amounts falling due within one year:	4	(20,779)	(18,252)
Net current assets (liabilities):		<u>(5,412)</u>	<u>(3,894)</u>
Total assets less current liabilities:		34,328	41,484
Provision for liabilities:		(6,360)	(7,914)
Total net assets (liabilities):		<u>27,968</u>	<u>33,570</u>
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		27,966	33,568
Shareholders funds:		<u>27,968</u>	<u>33,570</u>

The notes form part of these financial statements

STEVENS ELECTRICAL (DONCASTER) LIMITED

Balance sheet statements

For the year ending 31 July 2018 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 28 December 2018
and signed on behalf of the board by:**

Name: G J Stevens
Status: Director

The notes form part of these financial statements

STEVENS ELECTRICAL (DONCASTER) LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

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

Tangible fixed assets and depreciation policy

Plant and machinery 20% - 25% on written down value.

STEVENS ELECTRICAL (DONCASTER) LIMITED

Notes to the Financial Statements for the Period Ended 31 July 2018

2. Employees

	<i>2018</i>	<i>2017</i>
Average number of employees during the period	1	1

STEVENS ELECTRICAL (DONCASTER) LIMITED

Notes to the Financial Statements for the Period Ended 31 July 2018

3. Tangible Assets

	Total
Cost	£
At 01 August 2017	86,879
Additions	6,265
At 31 July 2018	<u>93,144</u>
Depreciation	
At 01 August 2017	41,501
Charge for year	11,903
At 31 July 2018	<u>53,404</u>
Net book value	
At 31 July 2018	<u>39,740</u>
At 31 July 2017	<u>45,378</u>

STEVENS ELECTRICAL (DONCASTER) LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2018

4. Creditors: amounts falling due within one year note

2018 2017 £ £Trade creditors 156 -Taxation and social security 6548 4855Other creditors 14075 13397 20779 18252

STEVENS ELECTRICAL (DONCASTER) LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2018

5. Related party transactions

Name of the related party: G J Stevens

Relationship: Director

Description of the Transaction: Monies owed to the director.

	£
Balance at 01 August 2017	12,517
Balance at 31 July 2018	13,180

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.