

Registered Number:10410760

England and Wales

BICKELL ELECTRICAL SERVICES LTD

Unaudited Financial Statements

For the year ended 31 October 2019

# BICKELL ELECTRICAL SERVICES LTD

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Statement of Financial Position  
As at 31 October 2019

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Property, plant and equipment	2	2,282	2,659
		<b>2,282</b>	<b>2,659</b>
<b>Current assets</b>			
Inventories	3	-	759
Trade and other receivables	4	6,393	6,082
Cash and cash equivalents		5,099	1,658
		<b>11,492</b>	<b>8,499</b>
<b>Trade and other payables: amounts falling due within one year</b>	5	(7,537)	(6,416)
<b>Net current assets</b>		<b>3,955</b>	<b>2,083</b>
<b>Total assets less current liabilities</b>		<b>6,237</b>	<b>4,742</b>
<b>Net assets</b>		<b>6,237</b>	<b>4,742</b>
<b>Capital and reserves</b>			
Called up share capital		100	100
Retained earnings		6,137	4,642
<b>Shareholders' funds</b>		<b>6,237</b>	<b>4,742</b>

For the year ended 31 October 2019 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2019 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 19 November 2019 and were signed by:

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Mr Martin Bickell Director

# BICKELL ELECTRICAL SERVICES LTD

## Notes to the Financial Statements For the year ended 31 October 2019

### Statutory Information

BICKELL ELECTRICAL SERVICES LTD is a private limited company, limited by shares, domiciled in England and Wales, registration number 10410760.

Registered address:  
121 Southgate Road  
Potters Bar  
Hertfordshire  
EN6 5ES

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

### 2. Property, plant and equipment

Cost or valuation	Plant and Machinery £	Furniture and Fittings £	Computer Equipment £	Total £
At 01 November 2018	1,500	150	2,399	4,049
Additions	188	143	211	542
At 31 October 2019	<b>1,688</b>	<b>293</b>	<b>2,610</b>	<b>4,591</b>
<b>Provision for depreciation and impairment</b>				
At 01 November 2018	600	60	730	1,390
Charge for year	338	59	522	919
At 31 October 2019	<b>938</b>	<b>119</b>	<b>1,252</b>	<b>2,309</b>
<b>Net book value</b>				
At 31 October 2019	<b>750</b>	<b>174</b>	<b>1,358</b>	<b>2,282</b>
At 31 October 2018	<b>900</b>	<b>90</b>	<b>1,669</b>	<b>2,659</b>

### 3. Inventories

	2019 £	2018 £
Stocks	-	759

# BICKELL ELECTRICAL SERVICES LTD

## Notes to the Financial Statements Continued For the year ended 31 October 2019

### 4. Trade and other receivables

	2019	2018
	£	£
Trade debtors	144	1,010
Other debtors	6,249	5,072
	<b>6,393</b>	<b>6,082</b>

### 5. Trade and other payables: amounts falling due within one year

	2019	2018
	£	£
Taxation and social security	5,625	4,332
Other creditors	1,912	2,084
	<b>7,537</b>	<b>6,416</b>

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.