

REGISTERED NUMBER: 05936437 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018
FOR
HEATH'S ELECTRICAL SERVICES LIMITED**

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FOR THE YEAR ENDED 30 SEPTEMBER 2018**

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HEATH'S ELECTRICAL SERVICES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

DIRECTOR: Mr T R Heath

SECRETARY: Mrs T Heath

REGISTERED OFFICE: Highfield House
Longlands
Dalton-In-Furness
Cumbria
LA15 8JG

REGISTERED NUMBER: 05936437 (England and Wales)

BANKERS: Barclays Bank plc
86-88 Dalton Road
Barrow in Furness
Cumbria
LA14 1JF

HEATH'S ELECTRICAL SERVICES LIMITED (REGISTERED NUMBER: 05936437)

**ABRIDGED BALANCE SHEET
30 SEPTEMBER 2018**

	Notes	30.9.18 £	£	30.9.17 £	£
FIXED ASSETS					
Tangible assets	4		1,366		1,073
CURRENT ASSETS					
Stocks		5,500		750	
Debtors		8,884		4,101	
Cash at bank and in hand		<u>1,738</u>		<u>5,982</u>	
		16,122		10,833	
CREDITORS					
Amounts falling due within one year		<u>13,280</u>		<u>7,747</u>	
NET CURRENT ASSETS			<u>2,842</u>		<u>3,086</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4,208</u>		<u>4,159</u>
CAPITAL AND RESERVES					
Called up share capital	5		1		1
Retained earnings			<u>4,207</u>		<u>4,158</u>
SHAREHOLDERS' FUNDS			<u>4,208</u>		<u>4,159</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Profit and Loss Account and an abridged Balance Sheet for the year ended 30 September 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the director on 4 June 2019 and were signed by:

Mr T R Heath - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018

1. STATUTORY INFORMATION

Heath's Electrical Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of services, excluding VAT.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 2) .

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 October 2017	8,442
Additions	756
At 30 September 2018	<u>9,198</u>
DEPRECIATION	
At 1 October 2017	7,369
Charge for year	463
At 30 September 2018	<u>7,832</u>
NET BOOK VALUE	
At 30 September 2018	<u>1,366</u>
At 30 September 2017	<u>1,073</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.18 £	30.9.17 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

6. ULTIMATE CONTROLLING PARTY

The controlling party is Mr T R Heath.

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.