

Registered number: 10031463

A J Welsh Electrical Limited

ACCOUNTS
FOR THE YEAR ENDED 28/02/2022

Prepared By:

Staffer Mayled & Co Limited

46-48

Station Road

Llanishen

Cardiff

CF14 5LU

ACCOUNTS
FOR THE YEAR ENDED 28/02/2022

DIRECTORS

Andrew J Welsh

REGISTERED OFFICE

46-48 Station Road

Llanishen

Cardiff

CF14 5LU

COMPANY DETAILS

Private company limited by shares registered in EW - England and
Wales, registered number 10031463

ACCOUNTANTS

Staffer Mayled & Co Limited

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Station Road

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Cardiff

CF14 5LU

ACCOUNTS
FOR THE YEAR ENDED 28/02/2022

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 28/02/2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	3	4,965	4,654
CURRENT ASSETS			
Debtors	4	41,717	38,797
Cash at bank and in hand		<u>48,150</u>	<u>88,504</u>
		89,867	127,301
CREDITORS: Amounts falling due within one year	5	<u>39,251</u>	<u>68,381</u>
NET CURRENT ASSETS		<u>50,616</u>	<u>58,920</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>55,581</u>	<u>63,574</u>
CREDITORS: Amounts falling due after more than one year	6	16,095	20,000
PROVISIONS FOR LIABILITIES AND CHARGES	7	<u>180</u>	<u>-</u>
NET ASSETS		<u>39,306</u>	<u>43,574</u>
CAPITAL AND RESERVES			
Called up share capital	8	2	2
Profit and loss account		<u>39,304</u>	<u>43,572</u>
SHAREHOLDERS' FUNDS		<u>39,306</u>	<u>43,574</u>

For the year ending 28/02/2022 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.

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

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 30/11/2022 and signed on their behalf
by**

.....
Andrew J Welsh
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28/02/2022

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25%
Commercial Vehicles	25%

2. EMPLOYEES

	2022	2021
	No.	No.
Average number of employees	-	-

3. TANGIBLE FIXED ASSETS

	Plant and Machinery	Commercial Vehicles	Total
	£	£	£
Cost			
At 01/03/2021	7,261	13,784	21,045
Additions	1,970	-	1,970
At 28/02/2022	<u>9,231</u>	<u>13,784</u>	<u>23,015</u>
Depreciation			
At 01/03/2021	5,462	10,929	16,391
For the year	945	714	1,659
At 28/02/2022	<u>6,407</u>	<u>11,643</u>	<u>18,050</u>
Net Book Amounts			
At 28/02/2022	<u>2,824</u>	<u>2,141</u>	<u>4,965</u>
At 28/02/2021	<u>1,799</u>	<u>2,855</u>	<u>4,654</u>

4. DEBTORS	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	2,775	3,392
Other tax	38,942	35,405
	<u>41,717</u>	<u>38,797</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
UK corporation tax	5,461	19,042
VAT	-	2,312
Directors current account	15,885	26,857
Hire purchase	-	3,609
Trade creditors	3,705	2,361
Other creditors	14,200	14,200
	<u>39,251</u>	<u>68,381</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022	2021
	£	£
Loans >1yr	16,095	20,000
	<u>16,095</u>	<u>20,000</u>

7. PROVISIONS FOR LIABILITIES

	2022	2021
	£	£
Deferred taxation	180	-
	<u>180</u>	<u>-</u>

8. SHARE CAPITAL

	2022	2021
	£	£
Allotted, issued and fully paid:		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>

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.