

**CES ELECTRICAL CONTRACTORS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

CES ELECTRICAL CONTRACTORS LTD
UNAUDITED ACCOUNTS
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CES ELECTRICAL CONTRACTORS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2022

Director	Brian Conlon
Company Number	NI672730 (Northern Ireland)
Registered Office	228 LAGMORE MEADOWS DUNMURRAY BELFAST BT17 0TJ NORTHERN IRELAND

CES ELECTRICAL CONTRACTORS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2022

	Notes	2022 £	2021 £
Current assets			
Debtors	4	620	218
Cash at bank and in hand		505	37
		<u>1,125</u>	<u>255</u>
Creditors: amounts falling due within one year	5	(480)	(480)
Net current assets/(liabilities)		<u>645</u>	<u>(225)</u>
Total assets less current liabilities		645	(225)
Creditors: amounts falling due after more than one year	6	(1,260)	-
Net liabilities		<u>(615)</u>	<u>(225)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(616)	(226)
Shareholders' funds		<u>(615)</u>	<u>(225)</u>

For the year ending 30 September 2022 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 9 February 2023 and were signed on its behalf by

Brian Conlon
Director

Company Registration No. NI672730

CES ELECTRICAL CONTRACTORS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

1 Statutory information

CES ELECTRICAL CONTRACTORS LTD is a private company, limited by shares, registered in Northern Ireland, registration number NI672730. The registered office is 228 LAGMORE MEADOWS, DUNMURRAY, BELFAST, BT17 0TJ, NORTHERN IRELAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	620	218
	<hr/>	<hr/>
5 Creditors: amounts falling due within one year	2022	2021
	£	£
Accruals	480	480
	<hr/>	<hr/>
6 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Trade creditors	1,260	-
	<hr/>	<hr/>

7 Average number of employees

During the year the average number of employees was 0 (2021: 0).

