

Unaudited Financial Statements
for the Year Ended 30 September 2022
for
BRIGHTSPARK - ELECTRICAL & BUILDING
SERVICES LTD

**BRIGHTSPARK - ELECTRICAL & BUILDING
SERVICES LTD (REGISTERED NUMBER: 06696546)**

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for the year ended 30 SEPTEMBER 2022**

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**BRIGHTSPARK - ELECTRICAL & BUILDING
SERVICES LTD**

Company Information
for the year ended 30 SEPTEMBER 2022

DIRECTOR:	L C Dennis
REGISTERED OFFICE:	96 Wavertree Road Streatham Hill London London SW2 3ST
REGISTERED NUMBER:	06696546 (England and Wales)
ACCOUNTANTS:	Elsby & Co Thistledown Barn 204 Holcot Road Sywell Northampton Northamptonshire NN6 0BG

**BRIGHTSPARK - ELECTRICAL & BUILDING
SERVICES LTD (REGISTERED NUMBER: 06696546)**

**Abridged Balance Sheet
30 SEPTEMBER 2022**

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	4		9,938		12,198
CURRENT ASSETS					
Stocks		150		-	
Debtors		134,845		62,313	
Cash at bank		66,479		95,016	
		<u>201,474</u>		<u>157,329</u>	
CREDITORS					
Amounts falling due within one year		<u>84,139</u>		<u>50,722</u>	
NET CURRENT ASSETS			<u>117,335</u>		<u>106,607</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			127,273		118,805
CREDITORS					
Amounts falling due after more than one year	5		(35,669)		(44,495)
PROVISIONS FOR LIABILITIES			<u>(1,888)</u>		<u>(2,318)</u>
NET ASSETS			<u>89,716</u>		<u>71,992</u>
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Retained earnings			<u>89,616</u>		<u>71,892</u>
SHAREHOLDERS' FUNDS			<u>89,716</u>		<u>71,992</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2022 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
- (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 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.

**BRIGHTSPARK - ELECTRICAL & BUILDING
SERVICES LTD (REGISTERED NUMBER: 06696546)**

Abridged Balance Sheet - continued
30 SEPTEMBER 2022

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

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30 September 2022 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the director and authorised for issue on 9 January 2023 and were signed by:

L C Dennis - Director

**BRIGHTSPARK - ELECTRICAL & BUILDING
SERVICES LTD (REGISTERED NUMBER: 06696546)**

**Notes to the Financial Statements
for the year ended 30 SEPTEMBER 2022**

1. STATUTORY INFORMATION

Brightspark - Electrical & Building Services Ltd 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.

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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Fixtures and fittings	- 33% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Stocks

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES

The average number of employees during the year was NIL (2021 - NIL).

**BRIGHTSPARK - ELECTRICAL & BUILDING
SERVICES LTD (REGISTERED NUMBER: 06696546)**

**Notes to the Financial Statements - continued
for the year ended 30 SEPTEMBER 2022**

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 October 2021	37,691
Additions	1,000
At 30 September 2022	<u>38,691</u>
DEPRECIATION	
At 1 October 2021	25,493
Charge for year	3,260
At 30 September 2022	<u>28,753</u>
NET BOOK VALUE	
At 30 September 2022	<u>9,938</u>
At 30 September 2021	<u>12,198</u>

5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN FIVE YEARS

	2022 £	2021 £
Repayable by instalments		
Bank loans more 5 yr by instal	<u>-</u>	<u>4,410</u>

6. CALLED UP SHARE CAPITAL

Allotted and issued:				
Number:	Class:	Nominal value:	2022 £	2021 £
100	Share capital I	£1	<u>100</u>	<u>100</u>

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 September 2022 and 30 September 2021:

	2022 £	2021 £
L C Dennis		
Balance outstanding at start of year	30,127	(448)
Amounts advanced	169,848	80,351
Amounts repaid	(119,535)	(49,776)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>80,440</u>	<u>30,127</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.