

# **MILLERS ELECTRICAL SERVICES LIMITED**

**Company Registration Number:  
04681697 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 March 2017**

**Period of accounts**

**Start date: 01 April 2016**

**End date: 31 March 2017**

# **MILLERS ELECTRICAL SERVICES LIMITED**

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# MILLERS ELECTRICAL SERVICES LIMITED

## Company Information

for the Period Ended 31 March 2017

**Director:**

S.J. Blanchard

Mrs K.M. Blanchard

**Secretary:**

Mrs K.M. Blanchard

**Registered office:**

Westmarsh House  
Westmarsh Lane, Oldbury On  
Severn, Bristol  
BS35 1QE

**Company Registration Number:**

04681697 (England and Wales)

# **MILLERS ELECTRICAL SERVICES LIMITED**

## **Directors' Report Period Ended 31 March 2017**

The directors present their report with the financial statements of the company for the period ended 31 March 2017

### **Principal Activities**

Provision of electrical services.

### **Directors**

**The directors shown below have held office during the whole of the period from 01 April 2016 to 31 March 2017**

S.J. Blanchard

Mrs K.M. Blanchard

### **Secretary**

Mrs K.M. Blanchard

**This report was approved by the board of directors on 9 May 2017**

**And Signed On Behalf Of The Board By:**

Name: S.J. Blanchard

Status: Director

Name: Mrs K.M. Blanchard

Status: Director

# MILLERS ELECTRICAL SERVICES LIMITED

## Profit and Loss Account for the Period Ended 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Turnover		137,191	195,819
Cost of sales		(42,057)	(102,394)
Gross Profit or (Loss)		95,134	93,425
Administrative Expenses		(27,958)	(30,043)
<b>Operating Profit or (Loss)</b>		<b>67,176</b>	<b>63,382</b>
Interest Receivable and Similar Income		39	27
Interest Payable and Similar Charges		(1)	(1)
<b>Profit or (Loss) Before Tax</b>		<b>67,214</b>	<b>63,408</b>
Tax on Profit		(13,310)	(12,561)
<b>Profit or (Loss) for Period</b>		<b>53,904</b>	<b>50,847</b>

The notes form part of these financial statements

# MILLERS ELECTRICAL SERVICES LIMITED

## Balance sheet

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Fixed assets</b>			
Tangible assets:	2	1,088	426
<b>Total fixed assets:</b>		<u>1,088</u>	<u>426</u>
<b>Current assets</b>			
Stocks:		310	365
Debtors:	3	7,759	
Cash at bank and in hand:		72,074	82,674
<b>Total current assets:</b>		<u>80,143</u>	<u>83,039</u>
Prepayments and accrued income:			290
Creditors: amounts falling due within one year:	4	( 25,633 )	( 32,061 )
<b>Net current assets (liabilities):</b>		<u>54,510</u>	<u>51,268</u>
Total assets less current liabilities:		55,598	51,694
<b>Total net assets (liabilities):</b>		<u>55,598</u>	<u>51,694</u>

The notes form part of these financial statements

# MILLERS ELECTRICAL SERVICES LIMITED

## Balance sheet continued

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Profit and loss account:		<b>55,498</b>	51,594
<b>Shareholders funds:</b>		<b>55,598</b>	51,694

For the year ending 31 March 2017 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.

**This report was approved by the board of directors on 9 May 2017**

**And Signed On Behalf Of The Board By:**

Name: S.J. Blanchard

Status: Director

Name: Mrs K.M. Blanchard

Status: Director

The notes form part of these financial statements

# **MILLERS ELECTRICAL SERVICES LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2017**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

The accounts have been prepared under the historical cost convention.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost less residual value of each asset evenly over its expected life as follows:

Plant & Machinery 20% reducing balance



# MILLERS ELECTRICAL SERVICES LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2017

### 2. Tangible assets

	Plant & machinery	Total
Cost	£	£
At 01 April 2016	16,087	16,087
Additions	1,360	1,360
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 March 2017	17,447	17,447
<b>Depreciation</b>		
At 01 April 2016	15,661	15,661
Charge for year	698	698
On disposals	-	-
Other adjustments	-	-
At 31 March 2017	16,359	16,359
<b>Net book value</b>		
At 31 March 2017	1,088	1,088
At 31 March 2016	426	426

# MILLERS ELECTRICAL SERVICES LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2017

### 3. Debtors

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Trade debtors	7,759	
Total	<u>7,759</u>	<u></u>

# MILLERS ELECTRICAL SERVICES LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2017

### 4.Creditors: amounts falling due within one year note

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Trade creditors	2,554	10,835
Taxation and social security	18,687	19,707
Accruals and deferred income	1,374	1,370
Other creditors	3,018	149
<b>Total</b>	<b>25,633</b>	<b>32,061</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.