

**TS ELECTRICAL NW LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2023**

TS ELECTRICAL NW LTD
UNAUDITED ACCOUNTS
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**TS ELECTRICAL NW LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2023**

Directors	Shaun Martin Stuart Hall Simon Pendlebury
Company Number	13402161 (England and Wales)
Registered Office	8 Alders Green Road Hindley Wigan Lancashire WN2 4LA UK
Accountants	Marylebone Accountancy Services Ltd 470 Bolton Road Aspull Wigan Lancs WN2 1PX

TS ELECTRICAL NW LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	16,706	10,971
Current assets			
Debtors	5	49,205	13,619
Cash at bank and in hand		22,310	3,566
		<u>71,515</u>	<u>17,185</u>
Creditors: amounts falling due within one year	<u>6</u>	(43,691)	(28,031)
Net current assets/(liabilities)		<u>27,824</u>	<u>(10,846)</u>
Net assets		<u>44,530</u>	<u>125</u>
Capital and reserves			
Profit and loss account		44,530	125
Shareholders' funds		<u>44,530</u>	<u>125</u>

For the year ending 31 May 2023 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 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 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 of Directors and authorised for issue on 28 June 2023 and were signed on its behalf by

Shaun Martin
Director

Company Registration No. 13402161

TS ELECTRICAL NW LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2023

1 Statutory information

TS ELECTRICAL NW LTD is a private company, limited by shares, registered in England and Wales, registration number 13402161. The registered office is 8 Alders Green Road, Hindley, Wigan, Lancashire, WN2 4LA, UK.

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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	15% Straight Line
Motor vehicles	25% Straight Line
Fixtures & fittings	15% Straight Line
Computer equipment	25% Straight Line

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 June 2022	14,832
Additions	12,795
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At 31 May 2023	27,627
	<hr/>
Depreciation	
At 1 June 2022	3,861
Charge for the year	7,060
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At 31 May 2023	10,921
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Net book value	
At 31 May 2023	16,706
	<hr/>
At 31 May 2022	10,971
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TS ELECTRICAL NW LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2023

5 Debtors	2023	2022
	£	£
Amounts falling due within one year		
VAT	11,741	1,811
Trade debtors	26,012	11,247
Other debtors	11,452	561
	<hr/>	<hr/>
	49,205	13,619
	<hr/>	<hr/>
6 Creditors: amounts falling due within one year	2023	2022
	£	£
Trade creditors	31,570	7,148
Taxes and social security	(1,048)	837
Other creditors	4,931	-
Loans from directors	8,238	20,046
	<hr/>	<hr/>
	43,691	28,031
	<hr/>	<hr/>

7 Average number of employees

During the year the average number of employees was 0 (2022: 0).

