

CHAMBERLAIN ELECTRICAL & TECHNICAL SERVICES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2023

CHAMBERLAIN ELECTRICAL & TECHNICAL SERVICES LTD
UNAUDITED ACCOUNTS
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CHAMBERLAIN ELECTRICAL & TECHNICAL SERVICES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2023

Director	Simon Chamberlain
Company Number	9672361 (England and Wales)
Registered Office	11 St. Bleddians Close Cowbridge Vale Of Glamorgan CF71 7BA Wales
Accountants	STAS Ltd 253 Cowbridge Road West Cardiff CF5 5TD

CHAMBERLAIN ELECTRICAL & TECHNICAL SERVICES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	27,004	35,190
Current assets			
Debtors	5	250	-
Cash at bank and in hand		20,174	9,452
		<u>20,424</u>	<u>9,452</u>
Creditors: amounts falling due within one year	<u>6</u>	(22,780)	(30,467)
Net current liabilities		<u>(2,356)</u>	<u>(21,015)</u>
Total assets less current liabilities		24,648	14,175
Creditors: amounts falling due after more than one year	<u>7</u>	(7,965)	(12,542)
Net assets		<u>16,683</u>	<u>1,633</u>
Capital and reserves			
Called up share capital		1	1
Fair value reserve		17,522	17,522
Profit and loss account		(840)	(15,890)
Shareholders' funds		<u>16,683</u>	<u>1,633</u>

For the year ending 31 July 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 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 6 October 2023 and were signed on its behalf by

Simon Chamberlain
Director

Company Registration No. 9672361

CHAMBERLAIN ELECTRICAL & TECHNICAL SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2023

1 Statutory information

CHAMBERLAIN ELECTRICAL & TECHNICAL SERVICES LTD is a private company, limited by shares, registered in England and Wales, registration number 9672361. The registered office is 11 St. Bleddians Close, Cowbridge, Vale Of Glamorgan, CF71 7BA, Wales.

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	4 years
Motor vehicles	4 years

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 August 2022	12,907	47,522	60,429
Additions	2,970	-	2,970
At 31 July 2023	15,877	47,522	63,399
Depreciation			
At 1 August 2022	1,567	23,672	25,239
Charge for the year	3,604	3,164	6,768
Surplus on revaluation	-	4,388	4,388
At 31 July 2023	5,171	31,224	36,395
Net book value			
At 31 July 2023	10,706	16,298	27,004
At 31 July 2022	11,340	23,850	35,190

CHAMBERLAIN ELECTRICAL & TECHNICAL SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2023

5 Debtors	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	250	-
6 Creditors: amounts falling due within one year	2023	2022
	£	£
Bank loans and overdrafts	4,240	4,240
VAT	4,266	4,694
Obligations under finance leases and hire purchase contracts	-	11,956
Trade creditors	681	750
Taxes and social security	13,593	8,827
	22,780	30,467
7 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	7,965	12,542

8 Average number of employees

During the year the average number of employees was 1 (2022: 1).

