

**Company registration number: 07657405**

**NGA Electrical Engineering Ltd**

**Unaudited filleted financial statements**

**for the year ended**

**31 March 2019**

**Contents**

Directors and other information

Accountants report

Statement of financial position and notes to the financial statements

## **NGA Electrical Engineering Ltd**

### **Directors and other information**

#### **Directors**

Mr N G Acton

Mrs L A Acton

#### **Company number**

07657405

#### **Registered office**

19 Burlington Grove

Newport

Barnstaple

Devon

EX32 9BU

#### **Business address**

19 Burlington Grove

Newport

Barnstaple

Devon

EX32 9BU

#### **Accountants**

Giffords LLP

The Old Chapel, Ancora

Monkleigh

Bideford

Devon

EX39 5JS

## **NGA Electrical Engineering Ltd**

### **Chartered accountants report to the board of directors on the preparation of the unaudited statutory financial statements of NGA Electrical Engineering Ltd**

**Year ended 31 March 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of NGA Electrical Engineering Ltd for the year ended 31 March 2019 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of NGA Electrical Engineering Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of NGA Electrical Engineering Ltd and state those matters that we have agreed to state to the board of directors of NGA Electrical Engineering Ltd as a body, in this report in accordance with the ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than NGA Electrical Engineering Ltd and its board of directors as a body for our work or for this report.

It is your duty to ensure that NGA Electrical Engineering Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of NGA Electrical Engineering Ltd. You consider that NGA Electrical Engineering Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of NGA Electrical Engineering Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Giffords LLP

Chartered Accountants

The Old Chapel, Ancora

Monkleigh

Bideford

Devon

EX39 5JS

Date: 18 December 2019

**NGA Electrical Engineering Ltd****Statement of financial position****31 March 2019**

	2019		2018	
	£	£	£	£
Fixed assets		35,092		45,897
		<u>          </u>		<u>          </u>
Current assets	27,900		37,792	
Prepayments and accrued income	2,494		450	
	<u>          </u>		<u>          </u>	
		30,394		38,242
Creditors: amounts falling due within one year		( 40,563)		( 46,704)
		<u>          </u>		<u>          </u>
<b>Net current liabilities</b>		( 10,169)		( 8,462)
		<u>          </u>		<u>          </u>
<b>Total assets less current liabilities</b>		24,923		37,435
Creditors: amounts falling due after more than one year		( 19,105)		( 22,841)
Accruals and deferred income		( 5,692)		( 5,768)
		<u>          </u>		<u>          </u>
<b>Net assets</b>		126		8,826
		<u>          </u>		<u>          </u>
<b>Capital and reserves</b>		126		8,826
		<u>          </u>		<u>          </u>
<b>Notes to the financial statements</b>				

Year ended 31 March 2019

## 1. Employee numbers

The average number of persons employed by the company during the year amounted to 3 (2018: 4 ).

## 2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

**2019**

	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
Mr N G Acton & Mrs L A Acton	( 25,393)	( 16,005)	25,431	( 15,967)
	=====	=====	=====	=====

**2018**

	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
Mr N G Acton & Mrs L A Acton	( 23,459)	( 20,329)	18,395	( 25,393)
	=====	=====	=====	=====

For the year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the board of directors and authorised for issue on 16 December 2019 , and are signed on behalf of the board by:

**Mr N G Acton Mrs L A Acton**

**Director Director**

Company registration number: 07657405

The company is a private company limited by shares, registered in England & Wales.

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.