

Tony Davey Electrical Limited
Unaudited Financial Statements
for the Year Ended 31 December 2019

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for the Year Ended 31 December 2019

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Tony Davey Electrical Limited
Company Information
for the Year Ended 31 December 2019

DIRECTOR:	Mr T Davey
REGISTERED OFFICE:	Delta 606 Welton Road Delta Office Park Swindon SN5 7XF
REGISTERED NUMBER:	11104710 (England and Wales)
ACCOUNTANTS:	AMS Accountancy Limited Delta 606 Welton Road Delta Office Park Swindon Wiltshire SN5 7XF

Tony Davey Electrical Limited (Registered number: 11104710)

Balance Sheet
31 December 2019

	Notes	2019 £	2018 £
FIXED ASSETS			
Tangible assets	4	2,354	2,974
CURRENT ASSETS			
Stocks	5	-	100
Debtors	6	10,587	2,814
Cash at bank		33,172	28,480
		<u>43,759</u>	<u>31,394</u>
CREDITORS			
Amounts falling due within one year	7	(15,711)	(14,663)
NET CURRENT ASSETS		<u>28,048</u>	<u>16,731</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>30,402</u>	<u>19,705</u>
CAPITAL AND RESERVES			
Called up share capital	8	100	100
Retained earnings		30,302	19,605
SHAREHOLDERS' FUNDS		<u>30,402</u>	<u>19,705</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 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 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.
- (b)

Tony Davey Electrical Limited (Registered number: 11104710)

Balance Sheet - continued
31 December 2019

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

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

The financial statements were approved by the director and authorised for issue on 17 September 2020 and were signed by:

Mr T Davey - Director

Notes to the Financial Statements
for the Year Ended 31 December 2019

1. **STATUTORY INFORMATION**

Tony Davey Electrical Limited 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.

Plant and machinery	- 25% on cost
Computer equipment	- 33% on cost

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 Statement of Income and Retained Earnings, 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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2018 - 1) .

Notes to the Financial Statements - continued
for the Year Ended 31 December 2019

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 January 2019	3,452	320	3,772
Additions	-	425	425
Disposals	-	(320)	(320)
At 31 December 2019	<u>3,452</u>	<u>425</u>	<u>3,877</u>
DEPRECIATION			
At 1 January 2019	691	107	798
Charge for year	690	142	832
Eliminated on disposal	-	(107)	(107)
At 31 December 2019	<u>1,381</u>	<u>142</u>	<u>1,523</u>
NET BOOK VALUE			
At 31 December 2019	<u>2,071</u>	<u>283</u>	<u>2,354</u>
At 31 December 2018	<u>2,761</u>	<u>213</u>	<u>2,974</u>

5. STOCKS

	2019 £	2018 £
Stocks	<u>-</u>	<u>100</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	300	-
Other debtors	<u>10,287</u>	<u>2,814</u>
	<u>10,587</u>	<u>2,814</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Taxation and social security	8,465	7,779
Other creditors	<u>7,246</u>	<u>6,884</u>
	<u>15,711</u>	<u>14,663</u>

Tony Davey Electrical Limited (Registered number: 11104710)

Notes to the Financial Statements - continued
for the Year Ended 31 December 2019

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2019 £	2018 £
100	Ordinary	£1	<u>100</u>	<u>100</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.