

**Tony Davey Electrical Limited**  
**Unaudited Financial Statements**  
**for the Year Ended 31 December 2022**

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**for the Year Ended 31 December 2022**

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**Tony Davey Electrical Limited**  
**Company Information**  
**for the Year Ended 31 December 2022**

**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 2022**

	Notes	2022 £	2021 £
<b>FIXED ASSETS</b>			
Tangible assets	4	145	904
<b>CURRENT ASSETS</b>			
Debtors	5	1,852	967
Cash at bank		<u>47,067</u>	<u>72,226</u>
		<b>48,919</b>	<b>73,193</b>
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>(14,828)</u>	<u>(22,699)</u>
<b>NET CURRENT ASSETS</b>		<b><u>34,091</u></b>	<b><u>50,494</u></b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b><u>34,236</u></b>	<b><u>51,398</u></b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	100	100
Retained earnings		<u>34,136</u>	<u>51,298</u>
<b>SHAREHOLDERS' FUNDS</b>		<b><u>34,236</u></b>	<b><u>51,398</u></b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 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
- (b) 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.

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 7 August 2023 and were signed by:

Mr T Davey - Director

**Tony Davey Electrical Limited (Registered number: 11104710)**

**Notes to the Financial Statements**  
**for the Year Ended 31 December 2022**

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
Fixtures and fittings	- 20% on cost
Computer equipment	- 33% on cost

**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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2021 - 1) .

**Tony Davey Electrical Limited (Registered number: 11104710)**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2022**

**4. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery £</b>	<b>Fixtures and fittings £</b>	<b>Computer equipment £</b>	<b>Totals £</b>
<b>COST</b>				
At 1 January 2022 and 31 December 2022	<u>3,419</u>	<u>352</u>	<u>435</u>	<u>4,206</u>
<b>DEPRECIATION</b>				
At 1 January 2022	2,749	141	412	3,302
Charge for year	<u>668</u>	<u>70</u>	<u>21</u>	<u>759</u>
At 31 December 2022	<u>3,417</u>	<u>211</u>	<u>433</u>	<u>4,061</u>
<b>NET BOOK VALUE</b>				
At 31 December 2022	<u>2</u>	<u>141</u>	<u>2</u>	<u>145</u>
At 31 December 2021	<u>670</u>	<u>211</u>	<u>23</u>	<u>904</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2022</b>	2021
	£	£
Other debtors	<u>1,852</u>	<u>967</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2022</b>	2021
	£	£
Taxation and social security	11,485	16,154
Other creditors	<u>3,343</u>	<u>6,545</u>
	<u>14,828</u>	<u>22,699</u>

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	<b>2022</b>	2021
			£	£
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.