REGISTERED NUMBER: 11104710 (England and Wales)

Tony Davey Electrical Limited

Unaudited Financial Statements

for the Year Ended 31 December 2020

Contents of the Financial Statements
for the Year Ended 31 December 2020

Tony Davey Electrical Limited

Company Information
for the Year Ended 31 December 2020

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

Balance Sheet
31 December 2020

	Notes	2020 £	2019 £
FIXED ASSETS			
Tangible assets	4	**1,974**	2,354
CURRENT ASSETS			
Debtors	5	**5,131**	10,587
Cash at bank		**84,918**	33,172
		90,049	43,759
CREDITORS			
Amounts falling due within one year	6	**(23,149)**	(15,711)
NET CURRENT ASSETS		**66,900**	28,048
TOTAL ASSETS LESS CURRENT LIABILITIES		**68,874**	30,402
CAPITAL AND RESERVES			
Called up share capital	7	**100**	100
Retained earnings		**68,774**	30,302
SHAREHOLDERS' FUNDS		**68,874**	30,402

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 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 13 August 2021 and were signed by:

Mr T Davey - Director

Notes to the Financial Statements
for the Year Ended 31 December 2020

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 (2019 - 1) .

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Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery	Fixtures and fittings	Computer equipment	Totals
	£	£	£	£
COST				
At 1 January 2020	3,452	-	425	3,877
Additions	196	352	326	874
Disposals	(34)	-	(266)	(300)
At 31 December 2020	3,614	352	485	4,451
DEPRECIATION				
At 1 January 2020	1,381	-	142	1,523
Charge for year	723	70	161	954
At 31 December 2020	2,104	70	303	2,477
NET BOOK VALUE				
At 31 December 2020	1,510	282	182	1,974
At 31 December 2019	2,071	-	283	2,354

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

	2020	2019
	£	£
Trade debtors	4,008	300
Other debtors	1,123	10,287
	5,131	10,587

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

	2020	2019
	£	£
Trade creditors	1,596	-
Taxation and social security	12,932	8,465
Other creditors	8,621	7,246
	23,149	15,711

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2020	2019
			£	£
100	Ordinary	£1	100	100