

**P & M Electrics Bexhill Ltd Filleted
Accounts Cover**

P & M Electrics Bexhill Ltd

Company No. 12012634

Information for Filing with The Registrar

30 June 2022

P & M Electrics Bexhill Ltd Directors**Report Registrar**

The Directors present their report and the accounts for the period ended 30 June 2022.

Principal activities

The principal activity of the company during the period under review was Electricians.

Directors

The Directors who served at any time during the period were as follows:

J. Weaver

M. Weaver

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

J. Weaver

Director

30 March 2023

P & M Electrics Bexhill Ltd Balance**Sheet Registrar****at 30 June 2022****Company No. 12012634**

	Notes	2022 £	2021 £
Current assets			
Debtors	4	8,855	-
Cash at bank and in hand		9,263	-
		<u>18,118</u>	<u>-</u>
Creditors: Amount falling due within one year	5	(7,659)	-
Net current assets		10,459	-
Total assets less current liabilities		10,459	-
Creditors: Amounts falling due after more than one year	6	(10,453)	-
Net assets		<u>6</u>	<u>-</u>
Capital and reserves			
Called up share capital		2	-
Profit and loss account	7	4	-
Total equity		<u>6</u>	<u>-</u>

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the period ended 30 June 2022 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 directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

Approved by the board on 30 March 2023

And signed on its behalf by:

J. Weaver

Director

30 March 2023

**P & M Electrics Bexhill Ltd Notes to
the Accounts Registrar
for the period ended 30 June 2022**

1 General information

Its registered number is: 12012634

Its registered office is:

The Old Dairy, Mill Farm

Hankham Hall Road, Hankham

Pevensey

East Sussex

BN24 5AG

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

The accounts have been prepared in accordance with FRS 102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland (March 2018) and the Companies Act 2006.

2 Accounting policies

Turnover

Turnover is measured at the fair value of the consideration received or receivable. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Revenue from the sale of goods is recognised when all the following conditions are satisfied:

- the Company has transferred to the buyer the significant risks and rewards of ownership of the goods;
- the Company retains neither continuing managerial involvement to the degree usually associated with ownership nor effective control over the goods sold;
- the amount of revenue can be measured reliably;
- it is probable that the economic benefits associated with the transaction will flow to the Company; and
- the costs incurred or to be incurred in respect of the transaction can be measured reliably.

Specifically, revenue from the sale of goods is recognised when goods are delivered and legal title is passed.

Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method, less impairment losses for bad and doubtful debts.

Trade and other creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

3 Employees

	2022 Number	2021 Number
The average monthly number of employees (including directors) during the period:	2	2

4 Debtors

	2022 £	2021 £
Trade debtors	6,925	-
Loans to directors	1,930	-
	<u>8,855</u>	<u>-</u>

5 Creditors:

amounts falling due within one year

	2022 £	2021 £
Bank loans and overdrafts	3,552	-
Corporation tax	1,573	-
Other taxes and social security	2,535	-
Accruals and deferred income	(1)	-
	<u>7,659</u>	<u>-</u>

6 Creditors:

amounts falling due after more than one year

	2022 £	2021 £
Bank loans and overdrafts	10,453	-
	<u>10,453</u>	<u>-</u>

7 Reserves

Profit and loss account - includes all current and prior period retained profits and losses.

8 Dividends

	2022 £	2021 £
Dividends for the period:		
Dividends paid in the period	6,700	-
	<u>6,700</u>	<u>-</u>
Dividends by type:		
Equity dividends	6,700	-
	<u>6,700</u>	<u>-</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.