

Company Registration No. 9120108 (England and Wales)

A HERITY ELECTRICAL LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2017

A HERITY ELECTRICAL LIMITED

COMPANY INFORMATION

Director	A Herity
Company number	9120108
Registered office	84 Marford Road Wheathampstead St Albans Herts AL4 8NQ

A HERITY ELECTRICAL LIMITED

CONTENTS

	Page
Director's report	1
Profit and loss account	2
Balance sheet	3
Notes to the financial statements	4 - 5
The following pages do not form part of the statutory accounts:	
Detailed trading and profit and loss account	6 - 7

A HERITY ELECTRICAL LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 31 JULY 2017

The director presents his annual report and financial statements for the year ended 31 July 2017.

Principal activities

The principal activity of the company is that of Electricians

Director

The director who held office during the year and up to the date of signature of the financial statements was as follows:

A Herity

Results and dividends

Ordinary dividends were paid amounting to £8,000.

Director's interests

The director's interest in the shares of the company was as stated below:

	Ordinary shares of £1 each	
	31 July 2017	31 July 2016
A Herity	100	100

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board

A Herity

Director

20 March 2018

A HERITY ELECTRICAL LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 JULY 2017

	Notes	2017 £	2016 £
Turnover		33,834	37,828
Cost of sales		(3,431)	(3,864)
Gross profit		<u>30,403</u>	<u>33,964</u>
Administrative expenses		(19,749)	(19,994)
Profit before taxation		<u>10,654</u>	<u>13,970</u>
Taxation		(2,095)	(2,794)
Profit for the financial year		<u><u>8,559</u></u>	<u><u>11,176</u></u>

A HERITY ELECTRICAL LIMITED

BALANCE SHEET

AS AT 31 JULY 2017

		2017		2016	
	Notes	£	£	£	£
Current assets					
Debtors	2	8,694		8,312	
Cash at bank and in hand		3,219		5,031	
		<u>11,913</u>		<u>13,343</u>	
Creditors: amounts falling due within one year	3	<u>(7,085)</u>		<u>(9,074)</u>	
Net current assets			<u>4,828</u>		<u>4,269</u>
Capital and reserves					
Called up share capital	4		100		100
Profit and loss reserves			<u>4,728</u>		<u>4,169</u>
Total equity			<u>4,828</u>		<u>4,269</u>

For the financial year ended 31 July 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and signed by the director and authorised for issue on 20 March 2018

A Herity
Director

Company Registration No. 9120108

A HERITY ELECTRICAL LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2017

1 Accounting policies

Company information

A Herity Electrical Limited is a private company limited by shares incorporated in England and Wales. The registered office is 84 Marford Road, Wheathampstead, St Albans, Herts, AL4 8NQ.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Turnover

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

1.3 Cash and cash equivalents

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

2 Debtors

	2017	2016
Amounts falling due within one year:	£	£
Trade debtors	8,694	8,312
	<u> </u>	<u> </u>

3 Creditors: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	956	3,800
Corporation tax	4,889	2,794
Other creditors	1,240	2,480
	<u> </u>	<u> </u>
	<u>7,085</u>	<u>9,074</u>

A HERITY ELECTRICAL LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2017

4	Called up share capital	2017	2016
		£	£
	Ordinary share capital		
	Authorised		
	100 Ordinary shares of £1 each	100	100
		<u> </u>	<u> </u>
	Issued and fully paid		
	100 Ordinary shares of £1 each	100	100
		<u> </u>	<u> </u>

A HERITY ELECTRICAL LIMITED

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 JULY 2017

		2017		2016
	£	£	£	£
Turnover				
Sales		33,834		37,828
Cost of sales				
Materials	3,431		3,864	
		<u>(3,431)</u>		<u>(3,864)</u>
Gross profit		30,403		33,964
Administrative expenses		<u>(19,749)</u>		<u>(19,994)</u>
Operating profit		<u>10,654</u>		<u>13,970</u>

A HERITY ELECTRICAL LIMITED

SCHEDULE OF ADMINISTRATIVE EXPENSES

FOR THE YEAR ENDED 31 JULY 2017

	2017	2016
	£	£
Administrative expenses		
Training	187	-
Directors' remuneration	8,080	8,040
Office Rent	600	600
Computer and internet services	1,287	1,347
Motor expenses	4,619	4,997
Travel and accomodation expenses	2,090	2,131
Accountancy	840	840
Bank charges	72	6
Insurances	975	872
Printing and stationery	105	124
Mobile telephone	636	704
Sundry expenses	258	333
	<hr/>	<hr/>
	19,749	19,994
	<hr/> <hr/>	<hr/> <hr/>

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.