REGISTERED NUMBER: 03538521 (England and Wales)

Report of the Directors and

Financial Statements for the Year Ended 30 April 2017

for

Martin Cook Electrical Services Limited

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Company Information
for the Year Ended 30 April 2017

DIRECTORS:	M P Cook P M Doherty K M Cook
REGISTERED OFFICE:	The Coach House 77a Marlowes Hemel Hempstead Hertfordshire HP1 1LF
REGISTERED NUMBER:	03538521 (England and Wales)
ACCOUNTANTS:	Tax and Figures Ltd The Coach House 77a Marlowes Hemel Hempstead Hertfordshire HP1 1LF

Report of the Directors
for the Year Ended 30 April 2017

The directors present their report with the financial statements of the company for the year ended 30 April 2017.

DIRECTORS
The directors shown below have held office during the whole of the period from 1 May 2016 to the date of this report.

M P Cook
P M Doherty
K M Cook

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

M P Cook - Director

4 October 2017

Income Statement
for the Year Ended 30 April 2017

	Notes	30/4/17 £	£	30/4/16 £	£
TURNOVER			612,458		565,177
Cost of sales			272,293		289,625
GROSS PROFIT			340,165		275,552
Distribution costs		63		-	
Administrative expenses		172,266		127,301	
			172,329		127,301
OPERATING PROFIT	4		167,836		148,251
Interest payable and similar expenses			2,991		1,124
PROFIT BEFORE TAXATION			164,845		147,127
Tax on profit			26,651		31,989
PROFIT FOR THE FINANCIAL YEAR			138,194		115,138

The notes form part of these financial statements

Balance Sheet
30 April 2017

	Notes	30/4/17 £	£	30/4/16 £	£
FIXED ASSETS					
Tangible assets	5		66,326		35,488
CURRENT ASSETS					
Debtors	6	148,007		67,540	
Cash at bank and in hand		20,380		40,834	
		168,387		108,374	
CREDITORS					
Amounts falling due within one year	7	89,526		76,406	
NET CURRENT ASSETS			78,861		31,968
TOTAL ASSETS LESS CURRENT LIABILITIES			145,187		67,456
CREDITORS					
Amounts falling due after more than one year	8		16,906		6,258
NET ASSETS			128,281		61,198
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			128,181		61,098
SHAREHOLDERS' FUNDS			128,281		61,198

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these financial statements

Balance Sheet - continued
30 April 2017

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 4 October 2017 and were signed on its behalf by:

M P Cook - Director

The notes form part of these financial statements

Statement of Changes in Equity
for the Year Ended 30 April 2017

	Called up share capital £	Retained earnings £	Total equity £
Balance at 1 May 2015	-	34,849	34,849
Changes in equity			
Issue of share capital	100	-	100
Dividends	-	(88,889)	(88,889)
Total comprehensive income	-	115,138	115,138
Balance at 30 April 2016	100	61,098	61,198
Changes in equity			
Dividends	-	(71,111)	(71,111)
Total comprehensive income	-	138,194	138,194
Balance at 30 April 2017	100	128,181	128,281

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 April 2017

1. STATUTORY INFORMATION

Martin Cook Electrical Services 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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 or, if held under a finance lease, over the lease term, whichever is the shorter.
Plant and machinery - 25% on reducing balance

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

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

Leasing
Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 6 .

4. OPERATING PROFIT

The operating profit is stated after charging:

	30/4/17	30/4/16
	£	£
Depreciation - owned assets	8,373	6,822

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 May 2016	104,457
Additions	71,320
Disposals	(45,161)
At 30 April 2017	130,616
DEPRECIATION	
At 1 May 2016	68,969
Charge for year	19,152
Eliminated on disposal	(23,831)
At 30 April 2017	64,290
NET BOOK VALUE	
At 30 April 2017	66,326
At 30 April 2016	35,488

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5. TANGIBLE FIXED ASSETS - continued

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Plant and machinery etc £
COST	
At 1 May 2016	60,053
Additions	26,477
Disposals	(41,087)
Transfer to ownership	(18,966)
At 30 April 2017	26,477
DEPRECIATION	
At 1 May 2016	23,754
Charge for year	10,779
Eliminated on disposal	(23,754)
At 30 April 2017	10,779
NET BOOK VALUE	
At 30 April 2017	15,698
At 30 April 2016	36,299

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/4/17 £	30/4/16 £
Trade debtors	122,736	64,488
Other debtors	25,271	3,052
	148,007	67,540

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/4/17 £	30/4/16 £
Hire purchase contracts	7,245	9,195
Trade creditors	8,872	13,344
Taxation and social security	57,808	44,477
Other creditors	15,601	9,390
	89,526	76,406

8. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30/4/17	30/4/16
	£	£
Hire purchase contracts	16,906	6,258

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.