REGISTERED NUMBER: 04760121 (England and Wales)

Unaudited Financial Statements

For The Year Ended 30 September 2017

for

MANOR ELECTRICAL CONTRACTORS LIMITED

Contents of the Financial Statements
For The Year Ended 30 September 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

MANOR ELECTRICAL CONTRACTORS LIMITED

Company Information
For The Year Ended 30 September 2017

DIRECTORS:	W J Stokes Mrs D A Stokes
SECRETARY:	
REGISTERED OFFICE:	Beechcroft Damases Lane Boreham Chelmsford Essex CM3 3AL
REGISTERED NUMBER:	04760121 (England and Wales)
ACCOUNTANTS:	Knights & Co Limited Office 4 Sudbury Stables Sudbury Road Downham Essex CM11 1LB

Balance Sheet
30 September 2017

	Notes	30/9/17 £	£	30/9/16 £	£
FIXED ASSETS					
Tangible assets	4		1,819		2,039
CURRENT ASSETS					
Stocks		611,779		201,230	
Debtors	5	216,380		118,763	
Cash at bank and in hand		85,814		75,760	
		913,973		395,753	
CREDITORS					
Amounts falling due within one year	6	851,235		361,407	
NET CURRENT ASSETS			62,738		34,346
TOTAL ASSETS LESS CURRENT LIABILITIES			64,557		36,385
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			64,555		36,383
			64,557		36,385

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 19 February 2018 and were signed on its behalf by:

W J Stokes - Director

The notes form part of these financial statements

Notes to the Financial Statements
For The Year Ended 30 September 2017

1. STATUTORY INFORMATION

Manor Electrical Contractors 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.
Plant and machinery etc - 25% on reducing balance

Stocks
Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

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3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 7 .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 October 2016	5,700
Additions	386
At 30 September 2017	6,086
DEPRECIATION	
At 1 October 2016	3,661
Charge for year	606
At 30 September 2017	4,267
NET BOOK VALUE	
At 30 September 2017	1,819
At 30 September 2016	2,039

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/9/17 £	30/9/16 £
Trade debtors	178,534	109,438
Other debtors	37,846	9,325
	216,380	118,763

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/9/17 £	30/9/16 £
Trade creditors	659,965	221,167
Taxation and social security	30,412	26,510
Other creditors	160,858	113,730
	851,235	361,407

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

As at the balance sheet date the directors had a loan with the company in the sum of £56,036.

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.