

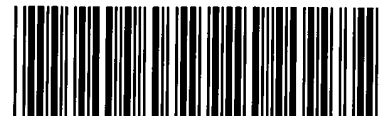
Company registration number: 4794708

Alders Electrical Services Limited

Financial statements

31 March 2017

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Alders Electrical Services Limited

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Alders Electrical Services Limited

Directors and other information

Director	Mr Steven McCoy
Secretary	Mrs Caroline Anne McCoy
Company number	4794708
Registered office	227a West Street Fareham Hampshire PO16 0HZ
Accountants	Arthur Daniels & Company 227a West Street Fareham PO16 0HZ

Alders Electrical Services Limited

**Chartered accountants report to the director on the preparation of the
unaudited statutory financial statements of Alders Electrical Services Limited
Year ended 31 March 2017**

As described on the statement of financial position, the director of the company is responsible for the preparation of the financial statements for the year ended 31 March 2017 which comprise the statement of financial position, statement of changes in equity and related notes.

You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.



Arthur Daniels & Company
Chartered Accountants

227a West Street
Fareham
PO16 0HZ

28 June 2017

Alders Electrical Services Limited

**Statement of financial position
31 March 2017**

	Note	2017 £	£	2016 £	£
Fixed assets					
Tangible assets	5	16,713		17,594	
			16,713		17,594
Current assets					
Debtors	6	89,830		82,780	
Cash at bank and in hand		12,380		8,326	
		102,210		91,106	
Creditors: amounts falling due within one year	7	(44,358)		(45,529)	
Net current assets			57,852		45,577
Total assets less current liabilities			74,565		63,171
Net assets			74,565		63,171
Capital and reserves					
Called up share capital			1		1
Profit and loss account			74,564		63,170
Shareholders funds			74,565		63,171

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The shareholders 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 their 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

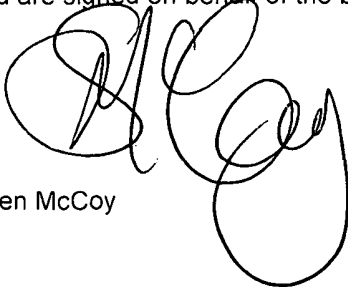
In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

The notes on pages 6 to 9 form part of these financial statements.

Alders Electrical Services Limited

Statement of financial position (continued)
31 March 2017

These financial statements were approved by the board of directors and authorised for issue on 28 June 2017, and are signed on behalf of the board by:

A handwritten signature in black ink, appearing to be 'SMcCoy', written over a large, faint circular stamp or watermark.

Mr Steven McCoy
Director

Company registration number: 4794708

The notes on pages 6 to 9 form part of these financial statements.

Alders Electrical Services Limited

**Statement of changes in equity
Year ended 31 March 2017**

	Called up share capital £	Profit and loss account £	Total £
At 1 April 2015	1	15,113	15,114
Profit for the year		95,057	95,057
Total comprehensive income for the year	-	95,057	95,057
Dividends paid and payable		(47,000)	(47,000)
Total investments by and distributions to owners	-	(47,000)	(47,000)
At 31 March 2016 and 1 April 2016	1	63,170	63,171
Profit for the year		29,394	29,394
Total comprehensive income for the year	-	29,394	29,394
Dividends paid and payable		(18,000)	(18,000)
Total investments by and distributions to owners	-	(18,000)	(18,000)
At 31 March 2017	1	74,564	74,565

Alders Electrical Services Limited

Notes to the financial statements Year ended 31 March 2017

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 227a West Street, Fareham, Hampshire, PO16 0HZ.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1 April 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 10.

Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Tangible assets

Tangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated depreciation and impairment losses.

Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in capital and reserves, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in capital and reserves in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in capital and reserves in respect of that asset, the excess shall be recognised in profit or loss.

Alders Electrical Services Limited

Notes to the financial statements (continued)

Year ended 31 March 2017

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Plant and machinery	- 25%	reducing balance
Fittings fixtures and equipment	- 25%	reducing balance
Motor vehicles	- 25%	reducing balance

If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

4. Profit before taxation

Profit before taxation is stated after charging/(crediting):

	2017	2016
	£	£
Depreciation of tangible assets	<u>1,453</u>	<u>1,747</u>

5. Tangible assets

	Freehold property	Plant and machinery	Fixtures, fittings and equipment	Motor vehicles	Total
	£	£	£	£	£
Cost					
At 1 April 2016	12,350	1,787	1,118	2,339	17,594
Additions	-	572	-	-	572
At 31 March 2017	<u>12,350</u>	<u>2,359</u>	<u>1,118</u>	<u>2,339</u>	<u>18,166</u>
Depreciation					
At 1 April 2016	-	-	-	-	-
Charge for the year	-	589	279	585	1,453
At 31 March 2017	<u>-</u>	<u>589</u>	<u>279</u>	<u>585</u>	<u>1,453</u>
Carrying amount					
At 31 March 2017	<u>12,350</u>	<u>1,770</u>	<u>839</u>	<u>1,754</u>	<u>16,713</u>
At 31 March 2016	<u>12,350</u>	<u>1,787</u>	<u>1,118</u>	<u>2,339</u>	<u>17,594</u>

Alders Electrical Services Limited

Notes to the financial statements (continued)
Year ended 31 March 2017

6. Debtors

	2017	2016
	£	£
Trade debtors	50,874	45,462
Other debtors	38,956	37,318
	<u>89,830</u>	<u>82,780</u>

7. Creditors: amounts falling due within one year

	2017	2016
	£	£
Bank loans and overdrafts	7,258	49
Trade creditors	27,026	17,520
Corporation tax	7,859	24,260
Social security and other taxes	760	2,732
Other creditors	1,455	968
	<u>44,358</u>	<u>45,529</u>

8. Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

	2017			
	£	£	£	
Mr Steven McCoy	(288)	(467)	(755)	
	<u> </u>	<u> </u>	<u> </u>	
	2016			
	£	£	£	
Mr Steven McCoy	(255)	(33)	(288)	
	<u> </u>	<u> </u>	<u> </u>	

9. Controlling party

The ultimate controlling party is the Director and shareholder, Mr S McCoy.

Alders Electrical Services Limited

Notes to the financial statements (continued)
Year ended 31 March 2017

10. Transition to FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 April 2015.

Reconciliation of equity

No transitional adjustments were required.

Reconciliation of profit or loss for the year

No transitional adjustments were required.