

**WATKIN AND LAWRENCE ELECTRICAL LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017**

CAS Limited

1st & 2nd Floors
14 Bridge Street
Northampton
NN1 1NW

Watkin and Lawrence Electrical Ltd
Unaudited Financial Statements
For The Year Ended 30 April 2017

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Watkin and Lawrence Electrical Ltd
Balance Sheet
As at 30 April 2017

Registered number: 08475021

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	5		21,617		10,834
			<u>21,617</u>		<u>10,834</u>
CURRENT ASSETS					
Debtors	6	560		6,157	
Cash at bank and in hand		<u>1,493</u>		<u>3,022</u>	
		2,053		9,179	
Creditors: Amounts Falling Due Within One Year	7	<u>(2,908)</u>		<u>(1,746)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(855)</u>		<u>7,433</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>20,762</u>		<u>18,267</u>
Creditors: Amounts Falling Due After More Than One Year	8		<u>-</u>		<u>(704)</u>
NET ASSETS			<u>20,762</u>		<u>17,563</u>
CAPITAL AND RESERVES					
Called up share capital	9		2		2
Profit and loss account			<u>20,760</u>		<u>17,561</u>
SHAREHOLDERS' FUNDS			<u>20,762</u>		<u>17,563</u>

Watkin and Lawrence Electrical Ltd
Balance Sheet (continued)
As at 30 April 2017

For the year ending 30 April 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 member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Billy Lawrence

25/01/2018

The notes on pages 4 to 5 form part of these financial statements.

Watkin and Lawrence Electrical Ltd
Statement of Changes in Equity
For The Year Ended 30 April 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 May 2015	2	10,381	10,383
Profit for the year and total comprehensive income	-	9,619	9,619
Dividends paid	-	(2,439)	(2,439)
As at 30 April 2016 and 1 May 2016	2	17,561	17,563
Profit for the year and total comprehensive income	-	9,749	9,749
Dividends paid	-	(6,550)	(6,550)
As at 30 April 2017	2	20,760	20,762

Watkin and Lawrence Electrical Ltd
Notes to the Unaudited Accounts
For The Year Ended 30 April 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	4 years
Motor Vehicles	4 years
Computer Equipment	4 years

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

5. Tangible Assets

	Plant & Machinery	Motor Vehicles	Computer Equipment	Total
	£	£	£	£
Cost				
As at 1 May 2016	3,675	11,270	1,225	16,170
Additions	14,033	-	-	14,033
As at 30 April 2017	17,708	11,270	1,225	30,203
Depreciation				
As at 1 May 2016	1,213	3,719	404	5,336
Provided during the period	739	2,265	246	3,250
As at 30 April 2017	1,952	5,984	650	8,586
Net Book Value				
As at 30 April 2017	15,756	5,286	575	21,617
As at 1 May 2016	2,462	7,551	821	10,834

Watkin and Lawrence Electrical Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 April 2017

6. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	-	6,157
Other debtors	560	-
	<u>560</u>	<u>6,157</u>

7. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	-	1,746
Other taxes and social security	1,768	-
VAT	1,140	-
	<u>2,908</u>	<u>1,746</u>

8. Creditors: Amounts Falling Due After More Than One Year

2017	2016
£	£

9. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	2,000	<u>1</u>	<u>2</u>	<u>2</u>

10. Transactions With and Loans to Directors

Dividends paid to directors

11. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	6,550	2,439
	<u>6,550</u>	<u>2,439</u>

12. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

13. General Information

Watkin and Lawrence Electrical Ltd Registered number 08475021 is a limited by shares company incorporated in England & Wales. The Registered Office is Warkworth House, 105 Colwyn Road, Northampton, NN1 3PU.

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.