Registered number: 08595021

JOHN WHITMORE ELECTRICAL CONTRACTORS LTD
UNAUDITED ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022

John Whitmore Electrical Contractors Ltd
Unaudited Financial Statements
For The Year Ended 31 July 2022

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John Whitmore Electrical Contractors Ltd
Abridged Balance Sheet
As at 31 July 2022

Registered number: 08595021

	Notes	2022		2021	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	**4**		856		373
			856		373
CURRENT ASSETS					
Stocks		2,000		2,000	
Debtors		47,101		29,696	
Cash at bank and in hand		27,738		35,716	
		76,839		67,412	
Creditors: Amounts Falling Due Within One Year		(45,602)		(29,808)	
NET CURRENT ASSETS (LIABILITIES)			31,237		37,604
TOTAL ASSETS LESS CURRENT LIABILITIES			32,093		37,977
NET ASSETS			32,093		37,977
CAPITAL AND RESERVES					
Called up share capital	**5**		100		100
Profit and Loss Account			31,993		37,877
SHAREHOLDERS' FUNDS			32,093		37,977

For the year ending 31 July 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

All of the company's members have consented to the preparation of an Abridged Profit and Loss Account and an Abridged Balance Sheet for the year end 31 July 2022 in accordance with section 444(2A) of the Companies Act 2006.

On behalf of the board

Mr John Whitmore

Director
20/02/2023

The notes on pages 3 to 4 form part of these financial statements.

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 is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. 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	25% on WDV
Computer Equipment	33% SLM

1.4. Stocks and Work in Progress

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 stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

1.5. Taxation

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Current tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current tax is also recognised in other comprehensive income or directly in equity respectively.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2021: 1)

3. Intangible Assets

	Total
	£
Cost	
As at 1 August 2021	10,000
As at 31 July 2022	10,000
Amortisation	
As at 1 August 2021	10,000
As at 31 July 2022	10,000
Net Book Value	
As at 31 July 2022	-
As at 1 August 2021	-

4. Tangible Assets

	Total
	£
Cost	
As at 1 August 2021	785
Additions	766
As at 31 July 2022	1,551
Depreciation	
As at 1 August 2021	412
Provided during the period	283
As at 31 July 2022	695
Net Book Value	
As at 31 July 2022	856
As at 1 August 2021	373

5. Share Capital

	2022	2021
Allotted, Called up and fully paid	100	100

6. General Information

John Whitmore Electrical Contractors Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 08595021 . The registered office is 122 Haigh Lane, Hoylandswaine, Sheffield, South Yorkshire, S36 7JQ.

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.