

**ALLSPARKS ELECTRICAL (NW) LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

ALLSPARKS ELECTRICAL (NW) LTD
UNAUDITED ACCOUNTS
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ALLSPARKS ELECTRICAL (NW) LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

Director	Lee Peter Allmark
Company Number	11856468 (England and Wales)
Registered Office	C/O DIGI ACCOUNTANCY 3 Parsonage Parsonage Chambers M3 2HW
Accountants	DIGI Accountancy Ltd Parsonage Chambers 3 Parsonage Manchester M3 2HW

ALLSPARKS ELECTRICAL (NW) LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	9,534	17,955
Current assets			
Debtors	5	915	2,015
Cash at bank and in hand		59,337	39,407
		<u>60,252</u>	<u>41,422</u>
Creditors: amounts falling due within one year	<u>6</u>	(15,339)	(17,732)
Net current assets		<u>44,913</u>	<u>23,690</u>
Net assets		<u>54,447</u>	<u>41,645</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		54,446	41,644
Shareholders' funds		<u>54,447</u>	<u>41,645</u>

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 8 July 2022 and were signed on its behalf by

Lee Peter Allmark
Director

Company Registration No. 11856468

ALLSPARKS ELECTRICAL (NW) LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1 Statutory information

ALLSPARKS ELECTRICAL (NW) LTD is a private company, limited by shares, registered in England and Wales, registration number 11856468. The registered office is C/O DIGI ACCOUNTANCY, 3 Parsonage, Parsonage Chambers, M3 2HW.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Judgements and key sources of estimation

In the application of the company's accounting policies, the director is required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

There have been no judgements, estimates or assumptions made in the preparation of these financial statements.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% Straight line
Motor vehicles	33% Reducing balance
Computer equipment	33% Straight line

ALLSPARKS ELECTRICAL (NW) LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

4 Tangible fixed assets

	Motor vehicles	Fixtures & fittings	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 April 2021	21,700	1,684	-	23,384
Additions	-	-	273	273
Disposals	(2,950)	-	-	(2,950)
At 31 March 2022	18,750	1,684	273	20,707
Depreciation				
At 1 April 2021	4,587	842	-	5,429
Charge for the year	5,647	421	-	6,068
On disposals	(324)	-	-	(324)
At 31 March 2022	9,910	1,263	-	11,173
Net book value				
At 31 March 2022	8,840	421	273	9,534
At 31 March 2021	17,113	842	-	17,955

5 Debtors: amounts falling due within one year

	2022	2021
	£	£
Trade debtors	915	-
Other debtors	-	2,015
	915	2,015

6 Creditors: amounts falling due within one year

	2022	2021
	£	£
VAT	(283)	-
Taxes and social security	4,767	2,304
Loans from directors	8,922	14,108
Accruals	1,933	1,320
	15,339	17,732

7 Average number of employees

During the year the average number of employees was 2 (2021: 2).

