Registered Number:13891721

England and Wales

CORNWALL ELECTRICAL SYSTEMS LTD

Report of the Directors and Financial Statements

For the period ended 30 November 2023

CORNWALL ELECTRICAL SYSTEMS LTD
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Registered Number : 13891721

CORNWALL ELECTRICAL SYSTEMS LTD
Statement of Financial Position
As at 30 November 2023

	Notes	2023 £	2023 £
Fixed assets			
Property, plant and equipment	2	10,752	12,460
		10,752	**12,460**
Current assets			
Trade and other receivables	3	15,050	12,551
Cash and cash equivalents		3,608	3,236
		18,658	**15,787**
Trade and other payables: amounts falling due within one year	4	(31,952)	(24,520)
Net current liabilities		**(13,294)**	**(8,733)**
Total assets less current liabilities		**(2,542)**	**3,727**
Net assets/liabilities		**(2,542)**	**3,727**
Capital and reserves			
Called up share capital		11	-
Retained earnings		(2,553)	3,727
Shareholders' funds		**(2,542)**	**3,727**

For the period ended 30 November 2023 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 of its financial statements for the period ended 30 November 2023 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for:a) ensuring that the company keeps proper 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 Section 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.
In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 21 November 2024 and were signed by:

Mr Samuel Paul Cooper Director

The notes form part of these financial statements

CORNWALL ELECTRICAL SYSTEMS LTD
Notes to the Financial Statements
For the period ended 30 November 2023

Statutory Information

CORNWALL ELECTRICAL SYSTEMS LTD is a private limited company, limited by shares, domiciled in England and Wales, registration number 13891721.

Registered address:
The Old Surgery
St. Columb
Cornwall
TR9 6AE

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

	Plant and Machinery	Computer Equipment	Total
Cost or valuation	**£**	**£**	**£**
At 01 March 2023	14,120	796	14,916
Additions	-	883	883
At 30 November 2023	**14,120**	**1,679**	**15,799**
Provision for depreciation and impairment			
At 01 March 2023	2,333	123	2,456
Charge for period	2,357	234	2,591
At 30 November 2023	**4,690**	**357**	**5,047**
Net book value			
At 30 November 2023	**9,430**	**1,322**	**10,752**
At 28 February 2023	**11,787**	**673**	**12,460**

3. Trade and other receivables

	2023	2023
	£	**£**
Trade debtors	6,514	12,551
Other debtors	8,536	-
	15,050	**12,551**

4. Trade and other payables: amounts falling due within one year

	2023	2023
	£	£
Bank loans and overdraft	2,916	-
Trade creditors	21,865	17,569
Taxation and social security	5,791	4,359
Other creditors	1,380	2,592
	31,952	**24,520**

5. Average number of persons employed

During the year the average number of employees was 3 (2023 : 3)

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.