AMENDED

COMPANY REGISTRATION NUMBER: SC360690

Balmedie Electrical Services Ltd

Unaudited Financial Statements

30 June 2017



GOLDWELLS LTD
Chartered Certified Accountants
10 Knockbreck Street
Tain
Ross-shire
Scotland
IV19 1BJ

Balmedie Electrical Services Ltd

Financial Statements

Year ended 30 June 2017

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Balmedie Electrical Services Ltd

Chartered Certified Accountants Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of Balmedie Electrical Services Ltd

Year ended 30 June 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 30 June 2017, which comprise the income statement, statement of financial position and the notes to the financial statements.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

Goldwells Ltd
GOLDWELLS LTD
Chartered Certified Accountants

10 Knockbreck Street
Tain
Ross-shire
Scotland
IV19 1BJ

31 July 2018

Balmedie Electrical Services Ltd

Income Statement

Year ended 30 June 2017

	2017	2016
	£	£
Turnover	**35,245**	34,942
Staff costs	**2,000**	8,447
Depreciation and other amounts written off assets	**1,558**	1,964
Other charges	**17,185**	27,964
Tax	**3,172**	(1,277)
Profit/(loss)	**11,330**	(2,156)

Balmedie Electrical Services Ltd

Statement of Financial Position

30 June 2017

	2017		2016
	£	£	£
Fixed assets		**6,986**	8,544
Current assets		**18,591**	26,554
Creditors: amounts falling due within one year		**6,697**	10,059
Net current assets		**11,894**	16,495
Total assets less current liabilities		**18,880**	25,039
Accruals and deferred income		**1,005**	1,025
		17,875	24,014
Capital and reserves		**17,875**	24,014

Notes to the financial statements

1. Director's advances, credits and guarantees

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

	2017		
	Balance brought forward	Advances/ (credits) to the director	**Balance outstanding**
	£	£	**£**
Mr D Dooner	(10,059)	5,262	**(4,797)**

	2016		
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
Mr D Dooner	(8,071)	(1,988)	(10,059)

Balmedie Electrical Services Ltd

Statement of Financial Position *(continued)*

30 June 2017

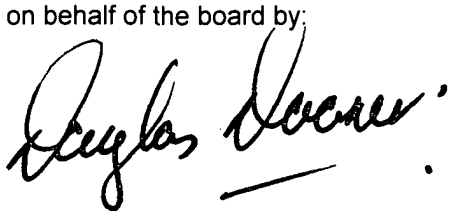
For the year ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his 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 in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 29 June 2018, and are signed on behalf of the board by:



Mr D Dooner
Director

Company registration number: SC360690

The company is a private company limited by shares, registered in Scotland. The address of the registered office is 10 Knockbreck Street, Tain, Ross-shire, IV19 1BJ.

Balmedie Electrical Services Ltd

Management Information

Year ended 30 June 2017

The following page does not form part of the financial statements.

Balmedie Electrical Services Ltd

Detailed Income Statement

Year ended 30 June 2017

	2017 £	2016 £
Turnover	**35,245**	34,942
Staff costs	**2,000**	8,447
Depreciation and other amounts written off assets	**1,558**	1,964
Other charges	**17,185**	27,964
	14,502	(3,433)

Balmedie Electrical Services Ltd

Notes to the Detailed Income Statement

Year ended 30 June 2017

	2017 £	2016 £
Staff costs		
Directors salaries	**2,000**	8,447
Depreciation and other amounts written off assets		
Depreciation of tangible assets	**1,558**	1,964
Other charges		
Rent rates and water	**-**	209
Light and heat	**-**	577
Insurance	**665**	738
Repairs and maintenance	**232**	-
Motor expenses	**4,149**	4,118
Travel and subsistence	**3,352**	3,753
Vehicle hire	**343**	-
Vehicle leasing charges	**4,761**	15,284
Telephone	**360**	728
Equipment repairs & renewals and protective clothing	**1,336**	623
Printing postage and stationery	**-**	334
Staff training	**940**	927
Sundry expenses	**26**	642
Charitable donations (allowable)	**200**	-
Use of home	**208**	-
Reimbursed Expenses	**674**	43
Flat rate Vat adjustment	**(916)**	(909)
Advertising	**49**	-
Bank charges	**68**	89
Accountancy fees	**738**	808
	17,185	27,964