REGISTERED NUMBER: SC495413 (Scotland)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2018

FOR

ADRIAN CASEY ELECTRICAL SERVICES LTD

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FOR THE YEAR ENDED 31 JANUARY 2018

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ADRIAN CASEY ELECTRICAL SERVICES LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2018

DIRECTOR:	A Casey
SECRETARY:	A Casey
REGISTERED OFFICE:	124 Loudoun Road Newmilns Ayrshire KA16 9HH
REGISTERED NUMBER:	SC495413 (Scotland)
ACCOUNTANTS:	Stewart Gilmour & Co., Chartered Accountants 24 Beresford Terrace Ayr KA7 2EG

ADRIAN CASEY ELECTRICAL SERVICES LTD (REGISTERED NUMBER: SC495413)

BALANCE SHEET
31 JANUARY 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		**192**		256
CURRENT ASSETS					
Debtors	5	**2,200**		1,417	
Cash at bank		**33,147**		1,739	
		35,347		3,156	
CREDITORS					
Amounts falling due within one year	6	**13,502**		8,690	
NET CURRENT ASSETS/(LIABILITIES)			**21,845**		(5,534)
TOTAL ASSETS LESS CURRENT LIABILITIES			**22,037**		(5,278)
PROVISIONS FOR LIABILITIES			**37**		51
NET ASSETS/(LIABILITIES)			**22,000**		(5,329)
CAPITAL AND RESERVES					
Called up share capital	7		**200**		200
Retained earnings	8		**21,800**		(5,529)
SHAREHOLDERS' FUNDS			**22,000**		(5,329)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps 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 Sections 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 28 September 2018 and were signed by:

A Casey - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2018

1. STATUTORY INFORMATION

Adrian Casey Electrical Services Ltd is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Computer equipment - 25% on reducing balance

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2017 - 2) .

continued...

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc
	£
COST	
At 1 February 2017 and 31 January 2018	**454**
DEPRECIATION	
At 1 February 2017	**198**
Charge for year	**64**
At 31 January 2018	**262**
NET BOOK VALUE	
At 31 January 2018	**192**
At 31 January 2017	256

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Trade debtors	**2,200**	1,417

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Trade creditors	**3,415**	4,392
Tax	**9,808**	3,782
Directors' current accounts	**279**	516
	13,502	8,690

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018	2017
			£	£
200	Ordinary Shares	1	**200**	200

8. **RESERVES**

	Retained earnings
	£
At 1 February 2017	**(5,529)**
Profit for the year	**41,329**
Dividends	**(14,000)**
At 31 January 2018	**21,800**

continued...

9. RELATED PARTY DISCLOSURES

A Casey
Director

During the year the Company operated a current account with Director, Mr A Casey. The amount owed to Mr Casey at the Balance Sheet date was £279 (2017 £516).

	2018	2017
	£	£
Amount due to related party at the balance sheet date	**279**	516

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.