

Unaudited Financial Statements

for the Year Ended 31 July 2024

for

ANTEISLA ELECTRICAL CONTRACTORS LTD

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FOR THE YEAR ENDED 31 JULY 2024**

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ANTEISLA ELECTRICAL CONTRACTORS LTD

Company Information FOR THE YEAR ENDED 31 JULY 2024

DIRECTORS:

C MacFarlane
S M Jarvis

REGISTERED OFFICE:

6th Floor
Gordon Chambers
90 Mitchell Street
Glasgow
G1 3NQ

REGISTERED NUMBER:

SC737521 (Scotland)

ACCOUNTANTS:

BK Plus Ltd
6th Floor
Gordon Chambers
90 Mitchell Street
Glasgow
Lanarkshire
G1 3NQ

ANTEISLA ELECTRICAL CONTRACTORS LTD (REGISTERED NUMBER: SC737521)**Balance Sheet**
31 JULY 2024

	Notes	2024	2023
		£	£
FIXED ASSETS			
Tangible assets	4	21,476	28,634
CURRENT ASSETS			
Debtors	5	23,982	14,271
Cash at bank		<u>2,989</u>	<u>3,568</u>
		26,971	17,839
CREDITORS			
Amounts falling due within one year	6	<u>31,510</u>	<u>12,751</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(4,539)</u>	<u>5,088</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		16,937	33,722
CREDITORS			
Amounts falling due after more than one year	7	<u>15,317</u>	<u>22,976</u>
NET ASSETS		<u>1,620</u>	<u>10,746</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>1,520</u>	<u>10,646</u>
		<u>1,620</u>	<u>10,746</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2024 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these financial statements

Balance Sheet - continued
31 JULY 2024

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

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

The financial statements were approved by the Board of Directors and authorised for issue on 3 April 2025 and were signed on its behalf by:

C MacFarlane - Director

**Notes to the Financial Statements
FOR THE YEAR ENDED 31 JULY 2024**

1. STATUTORY INFORMATION

Anteisola Electrical Contractors 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Plant and machinery etc - 25% on a reducing balance basis

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 2 (2023 - 2).

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 JULY 2024

4. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£

COST

At 1 August 2023
and 31 July 2024

38,178

DEPRECIATION

At 1 August 2023

9,544

Charge for year

7,158

At 31 July 2024

16,702

NET BOOK VALUE

At 31 July 2024

21,476

At 31 July 2023

28,634

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2024	2023
£	£
Trade debtors	6,039
Other debtors	8,232
<u>23,982</u>	<u>14,271</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2024	2023
£	£
Hire purchase contracts	7,659
Taxation and social security	2,549
Other creditors	2,543
<u>31,510</u>	<u>12,751</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

2024	2023
£	£
Hire purchase contracts	22,976
<u>15,317</u>	<u>22,976</u>

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.