

**P.D.R. ELECTRICAL LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019**

P.D.R. ELECTRICAL LIMITED
UNAUDITED ACCOUNTS
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P.D.R. ELECTRICAL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019

Directors	Mr P J Dean Mr P A Dean
Company Number	02357454 (England and Wales)
Registered Office	17 Dalton Court Ashmoor Industrial Estate Runcorn Cheshire WA7 1PU United Kingdom
Accountants	CMT Accounting Ltd 2 Grindleford Place Warrington Cheshire WA1 2GT

P.D.R. ELECTRICAL LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	4	180,346	195,530
Current assets			
Inventories	5	10,000	10,000
Debtors	6	218,123	171,940
Cash at bank and in hand		48,878	72,125
		<u>277,001</u>	<u>254,065</u>
Creditors: amounts falling due within one year	7	(249,512)	(242,453)
Net current assets		<u>27,489</u>	<u>11,612</u>
Total assets less current liabilities		207,835	207,142
Provisions for liabilities			
Other provisions		(228)	(228)
Net assets		<u>207,607</u>	<u>206,914</u>
Capital and reserves			
Called up share capital		1,000	1,000
Revaluation reserve		126,369	126,369
Profit and loss account		80,238	79,545
Shareholders' funds		<u>207,607</u>	<u>206,914</u>

For the year ending 31 March 2019 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 directors acknowledge their 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.

Approved by the Board on 20 March 2020.

Mr P J Dean
Director

Company Registration No. 02357454

P.D.R. ELECTRICAL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

1 Statutory information

P.D.R. Electrical Limited is a private company, limited by shares, registered in England and Wales, registration number 02357454. The registered office is 17 Dalton Court, Ashmoor Industrial Estate, Runcorn, Cheshire, WA7 1PU, United Kingdom.

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.

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:

4 Tangible fixed assets

	Land & buildings £	Plant & machinery £	Total £
Cost or valuation	At cost	At cost	
At 1 April 2018	171,803	186,899	358,702
At 31 March 2019	171,803	186,899	358,702
Depreciation			
At 1 April 2018	35,009	128,163	163,172
Charge for the year	3,436	11,748	15,184
At 31 March 2019	38,445	139,911	178,356
Net book value			
At 31 March 2019	133,358	46,988	180,346
At 31 March 2018	136,794	58,736	195,530

5 Inventories

	2019 £	2018 £
Raw materials	10,000	10,000
	10,000	10,000

P.D.R. ELECTRICAL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

6 Debtors	2019	2018
	£	£
Trade debtors	149,275	112,571
Other debtors	68,848	59,369
	<u>218,123</u>	<u>171,940</u>
	<u><u>218,123</u></u>	<u><u>171,940</u></u>
7 Creditors: amounts falling due within one year	2019	2018
	£	£
Bank loans and overdrafts	47,547	-
Trade creditors	41,187	132,450
Taxes and social security	70,507	87,939
Other creditors	72,271	22,064
Accruals	18,000	-
	<u>249,512</u>	<u>242,453</u>
	<u><u>249,512</u></u>	<u><u>242,453</u></u>

8 Average number of employees

During the year the average number of employees was 9 (2018: 9).

