

**REGISTERED NUMBER: 02846638 (England and Wales)**

Unaudited Financial Statements for the Year Ended 31 August 2019

for

C.G. Bolton Electrical Limited

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for the Year Ended 31 August 2019

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C.G. Bolton Electrical Limited

Company Information  
for the Year Ended 31 August 2019

**DIRECTOR:**

Mr C G Bolton

**REGISTERED OFFICE:**

Woodvale  
Mill Lane  
Michaelstone-y-vedw  
Cardiff  
CF3 6XT

**REGISTERED NUMBER:**

02846638 (England and Wales)

**ACCOUNTANTS:**

JK Accountancy  
The Business Centre  
Cardiff Road  
Barry  
CF63 2AW

Balance Sheet  
31 August 2019

	Notes	31.8.19 £	£	31.8.18 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		710		947
<b>CURRENT ASSETS</b>					
Stocks	5	-		310	
Debtors	6	2,812		16,712	
Cash at bank and in hand		<u>7,191</u>		<u>10,328</u>	
		10,003		27,350	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>18,527</u>		<u>28,267</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(8,524)</u>		<u>(917)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(7,814)</u>		<u>30</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		2		2
Retained earnings			<u>(7,816)</u>		<u>28</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(7,814)</u>		<u>30</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2019 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 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.
- (b)

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 director on 8 November 2019 and were signed by:

Mr C G Bolton - Director

Notes to the Financial Statements  
for the Year Ended 31 August 2019

1. **STATUTORY INFORMATION**

C.G. Bolton Electrical Limited is a private company, limited by shares, registered in England and Wales. 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	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2018 - 2) .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Totals £
<b>COST</b>			
At 1 September 2018 and 31 August 2019	<u>23,469</u>	<u>6,012</u>	<u>29,481</u>
<b>DEPRECIATION</b>			
At 1 September 2018	22,880	5,654	28,534
Charge for year	<u>147</u>	<u>90</u>	<u>237</u>
At 31 August 2019	<u>23,027</u>	<u>5,744</u>	<u>28,771</u>
<b>NET BOOK VALUE</b>			
At 31 August 2019	<u>442</u>	<u>268</u>	<u>710</u>
At 31 August 2018	<u>589</u>	<u>358</u>	<u>947</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2019

5.	<b>STOCKS</b>		31.8.19	31.8.18
			£	£
	Stocks		<u>-</u>	<u>310</u>
6.	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		31.8.19	31.8.18
			£	£
	Trade debtors		<u>2,812</u>	<u>16,712</u>
7.	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		31.8.19	31.8.18
			£	£
	Trade creditors		121	6,278
	Taxation and social security		(1,111)	2,264
	Other creditors		<u>19,517</u>	<u>19,725</u>
			<u>18,527</u>	<u>28,267</u>
8.	<b>CALLED UP SHARE CAPITAL</b>			
	Allotted, issued and fully paid:			
	Number: Class:	Nominal value:	31.8.19	31.8.18
			£	£
	2 Ordinary	£1	<u>2</u>	<u>2</u>
9.	<b>ULTIMATE CONTROLLING PARTY</b>			
	The ultimate controlling party is Mr C G Bolton.			

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.