

REGISTERED NUMBER: 05776573 (England and Wales)

Financial Statements
for the Year Ended 31st October 2018
for
BETCHWORTH ELECTRICAL CONTRACTORS LTD

Braidwood Wheeler & Co
Chartered Certified Accountants
Goodman House
13a West Street
Reigate
Surrey
RH2 9BL

**Contents of the Financial Statements
for the year ended 31st October 2018**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

BETCHWORTH ELECTRICAL CONTRACTORS LTD

**Company Information
for the year ended 31st October 2018**

DIRECTOR: A D Hamilton

SECRETARY: Mrs J C Hamilton

REGISTERED OFFICE: Goodman House
13a West Street
Reigate
Surrey
RH2 9BL

REGISTERED NUMBER: 05776573 (England and Wales)

ACCOUNTANTS: Braidwood Wheeler & Co
Chartered Certified Accountants
Goodman House
13a West Street
Reigate
Surrey
RH2 9BL

BETCHWORTH ELECTRICAL CONTRACTORS LTD (REGISTERED NUMBER: 05776573)

**Balance Sheet
31st October 2018**

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		4,066		5,419
CURRENT ASSETS					
Stocks	5	1,750		1,000	
Debtors	6	8,146		5,309	
Cash at bank		<u>1,845</u>		<u>683</u>	
		11,741		6,992	
CREDITORS					
Amounts falling due within one year	7	<u>5,833</u>		<u>13,124</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>5,908</u>		<u>(6,132)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>9,974</u>		<u>(713)</u>
CAPITAL AND RESERVES					
Called up share capital	8		2		2
Retained earnings			<u>9,972</u>		<u>(715)</u>
SHAREHOLDERS' FUNDS			<u>9,974</u>		<u>(713)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 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 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 of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 18th July 2019 and were signed by:

A D Hamilton - Director

**Notes to the Financial Statements
for the year ended 31st October 2018**

1. STATUTORY INFORMATION

Betchworth Electrical Contractors Ltd 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
Office Equipment	- 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Office Equipment £	Totals £
COST				
At 1st November 2017 and 31st October 2018	<u>3,744</u>	<u>750</u>	<u>9,308</u>	<u>13,802</u>
DEPRECIATION				
At 1st November 2017	3,538	187	4,658	8,383
Charge for year	<u>51</u>	<u>140</u>	<u>1,162</u>	<u>1,353</u>
At 31st October 2018	<u>3,589</u>	<u>327</u>	<u>5,820</u>	<u>9,736</u>
NET BOOK VALUE				
At 31st October 2018	<u>155</u>	<u>423</u>	<u>3,488</u>	<u>4,066</u>
At 31st October 2017	<u>206</u>	<u>563</u>	<u>4,650</u>	<u>5,419</u>

5. STOCKS

	2018 £	2017 £
Stocks	<u>1,750</u>	<u>1,000</u>

**Notes to the Financial Statements - continued
for the year ended 31st October 2018**

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade debtors	2,104	1,903
Other debtors	5,574	2,030
Prepayments	468	1,376
	<u>8,146</u>	<u>5,309</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade creditors	439	722
Tax	1,776	-
Directors' current accounts	2,466	11,802
Accrued expenses	1,152	600
	<u>5,833</u>	<u>13,124</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2018	2017
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

9. ULTIMATE CONTROLLING PARTY

The controlling party is A D Hamilton.

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.