

A & S Electrical Holdings Limited

Unaudited Filleted Financial Statements
for the Year Ended 31 March 2025

A & S Electrical Holdings Limited

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A & S Electrical Holdings Limited

Company Information

Director James William Sampson

Registered office Unit 3 Techno Trading Estate
Station Road
Morley
Leeds
West Yorkshire
LS27 8JT

A & S Electrical Holdings Limited

(Registration number: 3053209)
Balance Sheet as at 31 March 2025

	Note	2025 £	2024 £
Fixed assets			
Investments	<u>4</u>	1	1
Current assets			
Debtors	<u>5</u>	1,402	1,401
Creditors: Amounts falling due within one year	<u>6</u>	<u>(500)</u>	<u>(500)</u>
Net current assets		<u>902</u>	<u>901</u>
Net assets		<u><u>903</u></u>	<u><u>902</u></u>
Capital and reserves			
Called up share capital	<u>7</u>	1	250
Capital redemption reserve		1,000	750
Retained earnings		<u>(98)</u>	<u>(98)</u>
Shareholders' funds		<u><u>903</u></u>	<u><u>902</u></u>

For the financial year ending 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the directors have not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the director on 11 June 2025

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James William Sampson
Director

A & S Electrical Holdings Limited

Statement of Changes in Equity for the Year Ended 31 March 2025

	Share capital	Capital redemption reserve	Retained earnings	Total
	£	£	£	£
At 1 April 2024	250	750	(98)	902
Profit for the year	-	-	393,595	393,595
Dividends	-	-	(66,970)	(66,970)
New share capital subscribed	1	-	-	1
Purchase of own share capital	(250)	-	(326,625)	(326,875)
Other capital redemption reserve movements	-	250	-	250
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2025	<u>1</u>	<u>1,000</u>	<u>(98)</u>	<u>903</u>
	Share capital	Capital redemption reserve	Retained earnings	Total
	£	£	£	£
At 1 April 2023	250	750	(98)	902
Profit for the year	-	-	36,000	36,000
Dividends	-	-	(36,000)	(36,000)
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2024	<u>250</u>	<u>750</u>	<u>(98)</u>	<u>902</u>

A & S Electrical Holdings Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 March 2025

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

Unit 3 Techno Trading Estate
Station Road
Morley
Leeds
West Yorkshire
LS27 8JT

These financial statements were authorised for issue by the director on 11 June 2025.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Revenue recognition

Turnover comprises dividends received from the company's group undertakings.

Investments

Investments in equity shares which are publicly traded or where the fair value can be measured reliably are initially measured at fair value, with changes in fair value recognised in profit or loss. Investments in equity shares which are not publicly traded and where fair value cannot be measured reliably are measured at cost less impairment.

Interest income on debt securities, where applicable, is recognised in income using the effective interest method. Dividends on equity securities are recognised in income when receivable.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

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Notes to the Unaudited Financial Statements for the Year Ended 31 March 2025

Dividends

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

3 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 0 (2024 - 1).

4 Investments

	2025	2024
	£	£
Investments in subsidiaries	1	1
Subsidiaries		£
Cost or valuation		
At 1 April 2024		1
Provision		
Carrying amount		
At 31 March 2025		1
At 31 March 2024		1

Details of undertakings

Details of the investments (including principal place of business of unincorporated entities) in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

Undertaking	Registered office	Holding	Proportion of voting rights and shares held	
			2025	2024
Subsidiary undertakings				
Allenby & Stokell Limited	Unit 3 Techno Trading Estate Station Road Morley Leeds LS27 8JT England	Ordinary shares	100%	100%

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Notes to the Unaudited Financial Statements for the Year Ended 31 March 2025

Subsidiary undertakings

Allenby & Stokell Limited

The principal activity of Allenby & Stokell Limited is Electrical contractors.

5 Debtors

	Note	2025 £	2024 £
Current			
Amounts owed by related parties		1,401	1,401
Other debtors		1	-
		1,402	1,401
		1,402	1,401

6 Creditors

Creditors: amounts falling due within one year

		2025 £	2024 £
Due within one year			
Other creditors		500	500
		500	500
		500	500

7 Share capital

Allotted, called up and fully paid shares

	2025		2024	
	No.	£	No.	£
Ordinary A shares of £0.01 (2024 - £0) each	51	0.51	-	-
Ordinary B shares of £0.01 (2024 - £0) each	49	0.49	-	-
Ordinary C shares of £0.01 (2024 - £0) each	1	0.01	-	-
Ordinary of £1 each	-	-	250	250
	101	1	250	250
	101	1	250	250

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.