

**A.A. ELECTRICAL INSTALLATIONS SERVICES LIMITED  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2022**

**A.A. Electrical Installations Services Limited**  
**Financial Statements**  
**For The Year Ended 31 July 2022**

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**A.A. Electrical Installations Services Limited**  
**Balance Sheet**  
**As at 31 July 2022**

Registered number: 04825462

	Notes	2022		2021	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	3		3,160		4,740
			3,160		4,740
<b>CURRENT ASSETS</b>					
Debtors	4	74,936		168,804	
Cash at bank and in hand		155,543		62,258	
		230,479		231,062	
<b>Creditors: Amounts Falling Due Within One Year</b>	5	(107,603 )		(139,006 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			122,876		92,056
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			126,036		96,796
<b>NET ASSETS</b>			126,036		96,796
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		100		100
Profit and Loss Account			125,936		96,696
<b>SHAREHOLDERS' FUNDS</b>			126,036		96,796

**A.A. Electrical Installations Services Limited**  
**Balance Sheet (continued)**  
**As at 31 July 2022**

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For the year ending 31 July 2022 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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Mr Anthony Adcock

Director

**04/04/2023**

The notes on pages 3 to 5 form part of these financial statements.

**A.A. Electrical Installations Services Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 July 2022**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

The financial statements are prepared in sterling, which is the functional currency of the entity.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	Over 5 years
Motor Vehicles	Over 4 years

**1.4. Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

**1.5. Taxation**

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

**1.6. Pensions**

The company operates a defined pension contribution scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

**A.A. Electrical Installations Services Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 July 2022**

**1.7. Government Grant**

Government grants are recognised in the profit and loss account in an appropriate manner that matches them with the expenditure towards which they are intended to contribute.

Grants for immediate financial support or to cover costs already incurred are recognised immediately in the profit and loss account. Grants towards general activities of the entity over a specific period are recognised in the profit and loss account over that period.

Grants towards fixed assets are recognised over the expected useful lives of the related assets and are treated as deferred income and released to the profit and loss account over the useful life of the asset concerned.

All grants in the profit and loss account are recognised when all conditions for receipt have been complied with.

**1.8. Judgements and key sources of estimation uncertainty**

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

**1.9. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was 8 (2018:7). 6 (2021: 7)

**3. Tangible Assets**

	<b>Plant &amp; Machinery</b>
	<b>£</b>
<b>Cost</b>	
As at 1 August 2021	12,172
As at 31 July 2022	12,172
<b>Depreciation</b>	
As at 1 August 2021	7,432
Provided during the period	1,580
As at 31 July 2022	9,012
<b>Net Book Value</b>	
As at 31 July 2022	3,160
As at 1 August 2021	4,740

**A.A. Electrical Installations Services Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 July 2022**

**4. Debtors**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	70,863	165,799
Prepayments and accrued income	4,073	3,005
	74,936	168,804
	74,936	168,804

**5. Creditors: Amounts Falling Due Within One Year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade creditors	30,087	57,648
Corporation tax	43,189	29,471
PAYE And NIC	1,137	1,043
VAT	6,427	1,341
CIS Liability	2,552	3,840
Pension liability	250	238
Accruals and deferred income	11,380	12,460
Directors' loan accounts	12,581	32,965
	107,603	139,006
	107,603	139,006

**6. Share Capital**

	<b>2022</b>	<b>2021</b>
Allotted, Called up and fully paid	100	100
	100	100
	100	100

**7. Dividends**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>On equity shares:</b>		
Final dividend paid	140,000	140,000
	140,000	140,000
	140,000	140,000

**8. Ultimate Controlling Party**

The company's ultimate controlling party is Mr & Mrs Adcock by virtue of ownership of 52% of the issued share capital in the company.

**9. General Information**

A.A. Electrical Installations Services Limited is a private company, limited by shares, incorporated in England & Wales, registered number 04825462 . The registered office is 54 Cherry Crescent, Brentford, Middlesex, TW8 8NN.

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.