

**JPD ELECTRICAL INSTALLATIONS & OFFSHORE
SOLUTIONS LTD**

Unaudited Financial Statements

Period of accounts

Start date: 01 April 2024

End date: 31 March 2025

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LTD
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JPD ELECTRICAL INSTALLATIONS & OFFSHORE SOLUTIONS
LTD

Company Information
For the year ended 31 March 2025

Director	Paul Dale
Registered Number	07983252
Registered Office	`Golf Gardens Warrington
Accountants	CAS 14 Pyecroft Close Great Sankey Warrington WA5 3PN

JPD ELECTRICAL INSTALLATIONS & OFFSHORE SOLUTIONS
LTD

Director's Report
For the year ended 31 March 2025

Director's report and financial statements

The director presents his/her/their annual report and the financial statements for the year ended 31 March 2025.

Principal activities

Principal activity of the company during the financial year was that of electrical contractors.

Director

The director who served the company throughout the year was as follows:

Paul Dale

Statement of director's responsibilities

The director is responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations and in accordance with United Kingdom Generally Accepted Accounting Practice.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period.

In preparing these financial statements, the director is required to :

- select suitable accounting policies and then apply them consistently
- make judgements and accounting estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. The director is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The director is responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom, governing the preparation and dissemination of financial statements, may differ from legislation in other jurisdictions

On behalf of the board.

Paul Dale
Director

Date approved: 29 December 2025

JPD ELECTRICAL INSTALLATIONS & OFFSHORE SOLUTIONS
LTD

Accountants' Report
For the year ended 31 March 2025

Accountant's report

You consider that the company is exempt from an audit for the year ended 31 March 2025 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

CAS

31 March 2025

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CAS

14 Pyecroft Close

Great Sankey

Warrington

WA5 3PN

29 December 2025

**JPD ELECTRICAL INSTALLATIONS & OFFSHORE SOLUTIONS
LTD**

Statement of Financial Position

As at 31 March 2025

	Notes	2025	2024
		£	£
Fixed assets			
Intangible fixed assets	4	1	1
Tangible fixed assets	5	5,730	6,741
		5,731	6,742
Current assets			
Cash at bank and in hand		19,635	22,405
Creditors: amount falling due within one year	6	(22,473)	(24,874)
		(2,838)	(2,469)
Net current assets		(2,838)	(2,469)
Total assets less current liabilities		2,893	4,273
Net assets		2,893	4,273
 Capital and reserves			
Called up share capital	7	100	100
Profit and loss account		2,793	4,173
Shareholders' funds		2,893	4,273

For the year ended 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:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 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 financial statements were approved by the director on 29 December 2025 and were signed by:

Paul Dale
Director

**JPD ELECTRICAL INSTALLATIONS & OFFSHORE SOLUTIONS
LTD**

**Statement of Changes in Equity
For the year ended 31 March 2025**

	Equity share capital	Retained Earnings	Total
	£	£	£
At 01 April 2023	100	5,177	5,277
Profit for the year		15,391	15,391
Total comprehensive income for the year	-	15,391	15,391
Dividends		(16,395)	(16,395)
Total investments by and distributions to owners	-	(16,395)	(16,395)
At 31 March 2024	100	4,173	4,273
At 01 April 2024	100	4,173	4,273
Profit for the year		6,965	6,965
Total comprehensive income for the year	-	6,965	6,965
Dividends		(8,345)	(8,345)
Total investments by and distributions to owners	-	(8,345)	(8,345)
At 31 March 2025	100	2,793	2,893

JPD ELECTRICAL INSTALLATIONS & OFFSHORE SOLUTIONS LTD

Notes to the Financial Statements For the year ended 31 March 2025

General Information

JPD Electrical Installations & Offshore Solutions Ltd is a private company, limited by shares, registered in , registration number 07983252, registration address `Golf Gardens, Warrington.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

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

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Taxation

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves.

The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Current and deferred tax assets and liabilities are not discounted

Intangible assets

Intangible assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

Goodwill

Acquired goodwill is stated at cost less amortisation. Amortisation is calculated on a straight line basis over the estimated expected useful economic life of the goodwill of years.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	15% Reducing Balance
Motor Vehicles	25% Reducing Balance

2. Staff Costs

	2025	2024
	£	£
Wages and salaries	9,589	17,764
Other staff costs	1,370	0
	<u>10,959</u>	<u>17,764</u>

3. Average number of employees

Average number of employees during the year was 1 (2024 : 2).

4. Intangible fixed assets

Cost	Goodwill	Total
	£	£
At 01 April 2024	10,000	10,000
Additions	-	-
Disposals	-	-
At 31 March 2025	10,000	10,000
Amortisation		
At 01 April 2024	9,999	9,999
Charge for year	-	-
On disposals	-	-
At 31 March 2025	9,999	9,999
Net book values		
At 31 March 2025	1	1
At 31 March 2024	1	1

5. Tangible fixed assets

Cost or valuation	Plant and Machinery	Motor Vehicles	Total
	£	£	£
At 01 April 2024	28,643	16,701	45,344
Additions	-	-	-
Disposals	-	-	-
At 31 March 2025	28,643	16,701	45,344
Depreciation			
At 01 April 2024	21,902	16,701	38,603
Charge for year	-	1,011	1,011
On disposals	-	-	-
At 31 March 2025	21,902	17,712	39,614
Net book values			
Closing balance as at 31 March 2025	6,741	(1,011)	5,730
Opening balance as at 01 April 2024	6,741	-	6,741

6. Creditors: amount falling due within one year

	2025	2024
	£	£
Trade Creditors	1,235	610
Corporation Tax	1,871	3,890
Other Taxes	390	1,709
Other Creditors	18,977	18,665
	22,473	24,874

7. Share Capital

Allotted, called up and fully paid	2025	2024
	£	£
100 Class A shares of £1.00 each	100	100
	100	100

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.