

Registered number  
09417081

24-7 Electrical Services Ltd  
Unaudited Accounts  
for the year ended  
31 January 2023

**24-7 Electrical Services Ltd**  
**Balance Sheet**  
**as at 31 January 2023**

	<b>Notes</b>	<b>2023</b>	<b>2022</b>
		<b>£</b>	<b>£</b>
Fixed assets			
Tangible assets	5	19,728	24,660
		19,728	24,660
Current assets			
Debtors	6	86,952	95,766
		86,952	95,766
<b>Creditors:</b> amounts falling due within one year	7	(76,128)	(83,619)
Net current assets / (liabilities)		10,824	12,147
Total assets less current liabilities		30,552	36,807
<b>Creditors:</b> amounts falling due after more than one year	8	(30,000)	(35,000)
Provisions for liabilities		(0)	(0)
Total net assets (liabilities)		552	1,807
Capital and reserves			
Called up share capital		100	100
Profit and loss account		452	1,707
Shareholders' funds		552	1,807

24-7 Electrical Services Ltd  
Balance Sheet  
as at 31 January 2023

These accounts have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The directors have not delivered a copy of the company's Profit and Loss account as permitted by s444(5A) of the Companies Act 2006.

For the year ending 31 January 2023 the company was entitled to exemption 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.

Signed on behalf of the board of directors

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Mr P Stannard

Director

Approved by the board on 30 October 2023

Company Number: 09417081 (a Private Company Limited by Shares registered in England and Wales)

Registered Office:

21 Hornbeam Road  
Mildenhall  
Bury St. Edmunds  
Suffolk  
IP28 7PJ  
England

## 1. Accounting policies

### Basis of preparation of financial statements

These financial statements have been prepared under the historic cost convention in accordance with the accounting policies set out below and with section 1A of FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland, and the Companies Act 2006. The presentation currency is sterling.

### Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less accumulated depreciation and impairment losses. Depreciation is provided, after taking account of any grants receivable, at rates calculated to write off the cost of fixed assets, less the estimated residual value, over their estimated useful lives.

Equipment	20% Reducing Balance
Vehicles	20% Reducing Balance

## 2. Profit or loss

Profit before tax is stated after charging the following:	2023	2022
	£	£
Directors' remuneration	0	25,140

## 3. Taxation

	2023	2022
	£	£
UK Corporation Tax	862	0
Tax on profit/(loss) on ordinary activities	862	0

## 4. Employees

	2023	2022
Average number of employees during the period	2	2

## 5. Tangible fixed assets

	Equipment	Vehicles	Total
Cost or valuation	£	£	£
At 1 February 2022	1,546	58,487	60,033
At 31 January 2023	1,546	58,487	60,033
Depreciation			
At 1 February 2022	1,160	34,213	35,373
Charge for the period	77	4,855	4,932
At 31 January 2023	1,237	39,068	40,305
Net book value			
At 31 January 2023	309	19,419	19,728
At 31 January 2022	386	24,274	24,660

**6. Debtors**

	2023	2022
	£	£
Trade debtors	0	16
Other debtors	86,952	95,750
	86,952	95,766

**7. Creditors: amounts falling due within one year**

	2023	2022
	£	£
Bank Loans & Overdrafts	18,555	30,195
Taxation & social security	57,573	53,424
	76,128	83,619

**8. Creditors: amounts falling due after one year**

	2023	2022
	£	£
Bank Loans & overdrafts	30,000	35,000
	30,000	35,000

**9. Dividends**

	2023	2022
	£	£
Total dividend payment	0	0

**10. Borrowings**

	2023	2022
	£	£
Creditors repayable in more than five years:		
Total	0	0

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.