

Registered number
09417081

24-7 Electrical Services Ltd
Unaudited Accounts
for the year ended
31 January 2021

24-7 Electrical Services Ltd
Balance Sheet
as at 31 January 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	5	23,344	29,180
		23,344	29,180
Current assets			
Debtors	6	96,775	116,587
Cash at bank and in hand		0	11,046
		96,775	127,633
Creditors: amounts falling due within one year	7	(68,416)	(150,606)
Net current assets / (liabilities)		28,359	(22,973)
Total assets less current liabilities		51,703	6,207
Creditors: amounts falling due after more than one year	8	(50,000)	(0)
Provisions for liabilities		(0)	(0)
Total net assets (liabilities)		1,703	6,207
Capital and reserves			
Called up share capital		100	2
Profit and loss account		1,603	6,205
Shareholders' funds		1,703	6,207

24-7 Electrical Services Ltd
Balance Sheet
as at 31 January 2021

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 2021 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 31 October 2021

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:	2021	2020
	£	£
Directors' remuneration	25,070	11,522

3. Taxation

	2021	2020
	£	£
UK Corporation Tax	289	23,121
Tax on profit/(loss) on ordinary activities	289	23,121

4. Employees

	2021	2020
Average number of employees during the period	2	2

5. Tangible fixed assets

	Equipment	Vehicles	Total
Cost or valuation	£	£	£
At 1 February 2020	1,546	51,007	52,553
At 31 January 2021	1,546	51,007	52,553
Depreciation			
At 1 February 2020	944	22,429	23,373
Charge for the period	120	5,716	5,836
At 31 January 2021	1,064	28,145	29,209
Net book value			
At 31 January 2021	482	22,862	23,344
At 31 January 2020	602	28,578	29,180

6. Debtors

	2021	2020
	£	£
Trade debtors	41,644	50,378
Other debtors	55,131	66,209
	96,775	116,587

7. Creditors: amounts falling due within one year

	2021	2020
	£	£
Bank Loans & Overdrafts	10,226	0
Trade creditors	0	38,243
Taxation & social security	56,739	95,036
Other creditors	1,451	17,327
	68,416	150,606

8. Creditors: amounts falling due after one year

	2021	2020
	£	£
Bank Loans & overdrafts	50,000	0
	50,000	0

9. Dividends

	2021	2020
	£	£
Total dividend payment	0	191,740

10. Borrowings

	2021	2020
	£	£
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.