

Unaudited Financial Statements for the Year Ended 31 March 2025

for

4Forty3Three Electrical Limited

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for the Year Ended 31 March 2025

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4Forty3Three Electrical Limited

Company Information
for the Year Ended 31 March 2025

DIRECTORS:

Mrs K Reed
Mr D Reed

REGISTERED OFFICE:

Alberic Cottage
Low Road
Barrowby
Grantham
Lincolnshire
NG32 1DD

REGISTERED NUMBER:

12602148 (England and Wales)

ACCOUNTANTS:

D Hubbard Accountancy Limited
3 Clover House
Boston Road
Sleaford
Lincolnshire
NG34 7HD

4Forty3Three Electrical Limited (Registered number: 12602148)

Balance Sheet
31 March 2025

	Notes	31.3.25 £	£	31.3.24 £	£
FIXED ASSETS					
Tangible assets	4		128,716		96,901
CURRENT ASSETS					
Debtors	5	238,133		201,011	
Cash at bank		<u>213,117</u>		<u>102,499</u>	
		451,250		303,510	
CREDITORS					
Amounts falling due within one year	6	<u>208,581</u>		<u>233,854</u>	
NET CURRENT ASSETS			<u>242,669</u>		<u>69,656</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			371,385		166,557
CREDITORS					
Amounts falling due after more than one year	7		<u>54,301</u>		<u>32,987</u>
NET ASSETS			<u>317,084</u>		<u>133,570</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Retained earnings			<u>316,984</u>		<u>133,470</u>
SHAREHOLDERS' FUNDS			<u>317,084</u>		<u>133,570</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 6 July 2025 and were signed on its behalf by:

Mr D Reed - Director

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

1. **STATUTORY INFORMATION**

4Forty3Three Electrical Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 5 (2024 - 3).

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2024	170,537
Additions	<u>58,585</u>
At 31 March 2025	<u>229,122</u>
DEPRECIATION	
At 1 April 2024	73,636
Charge for year	<u>26,770</u>
At 31 March 2025	<u>100,406</u>
NET BOOK VALUE	
At 31 March 2025	<u>128,716</u>
At 31 March 2024	<u>96,901</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25 £	31.3.24 £
Trade debtors	181,904	130,879
Other debtors	1,980	1,980
VAT	<u>54,249</u>	<u>68,152</u>
	<u>238,133</u>	<u>201,011</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25 £	31.3.24 £
Hire purchase contracts	15,483	10,487
Trade creditors	99,872	162,180
Tax	80,900	44,706
Social security and other taxes	10,182	14,133
Directors' current accounts	59	193
Accrued expenses	<u>2,085</u>	<u>2,155</u>
	<u>208,581</u>	<u>233,854</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.25 £	31.3.24 £
Hire purchase contracts	<u>54,301</u>	<u>32,987</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.25	31.3.24
100	Ordinary	£1	£ <u>100</u>	£ <u>100</u>

9. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 March 2025 and 31 March 2024:

	31.3.25	31.3.24
	£	£
Mrs K Reed and Mr D Reed		
Balance outstanding at start of year	-	9,197
Amounts repaid	-	(9,197)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>-</u>

10. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £91,000 (2024 - £139,000) were paid to the directors .

4Forty3Three Electrical Limited

Report of the Accountants to the Directors of
4Forty3Three Electrical Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2025 set out on pages two to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

D Hubbard Accountancy Limited
3 Clover House
Boston Road
Sleaford
Lincolnshire
NG34 7HD

6 July 2025

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.