

A.RILEY ELECTRICAL LTD

Abridged Accounts

Period of accounts

Start date: 01 July 2024

End date: 30 June 2025

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Accountants' Report
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Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of A.Riley Electrical Ltd for the year ended 30 June 2025.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of A.Riley Electrical Ltd for the year ended 30 June 2025 which comprise of 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 company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/members/regulations-standards-and-guidance.

This report is made solely to the Board of Directors of A.Riley Electrical Ltd , as a body, in accordance with the terms of our engagement letter dated 03 March 2026. Our work has been undertaken solely to prepare for your approval the accounts of A.Riley Electrical Ltd and state those matters that we have agreed to state to the Board of Directors of A.Riley Electrical Ltd , as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A.Riley Electrical Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that A.Riley Electrical Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of A.Riley Electrical Ltd . You consider that A.Riley Electrical Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of A.Riley Electrical Ltd . For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts

30 June 2025.

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Bowgen Limited
274 Ipswich Road
Colchester
Essex
CO4 0ES
03 March 2026

A.RILEY ELECTRICAL LTD
Statement of Financial Position
As at 30 June 2025

	Notes	2025	2024
		£	£
Fixed assets			
Tangible fixed assets	3	41,524	6,280
		41,524	6,280
Current assets			
Debtors		0	39,831
Cash at bank and in hand		52,049	6,858
		52,049	46,689
Creditors: amount falling due within one year		(22,768)	(18,688)
Net current assets		29,281	28,001
Total assets less current liabilities		70,805	34,281
Net assets		70,805	34,281
 Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		70,705	34,181
Shareholders' funds		70,805	34,281

For the year ended 30 June 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 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 to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 03 March 2026 and were signed by:

A D Riley
Director

A.RILEY ELECTRICAL LTD
Notes to the Abridged Financial Statements
For the year ended 30 June 2025

General Information

A.Riley Electrical Ltd is a private company, limited by shares, registered in England and Wales, registration number 13473767, registration address Lodge Park, Lodge Lane, Colchester, Essex, CO4 5NE.

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

4. 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.