

Registered number  
**10688339**

**T.A. Baylis Electrical Services LTD**  
**Filleted Report and Accounts**  
**31 March 2019**



**T.A. Baylis Electrical Services LTD**  
**Filleted Balance Sheet**  
**As at 31 March 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible fixed assets	2	<u>4,471</u>	<u>3,995</u>
<b>Current assets:</b>			
Work in progress		15,703	14,650
Trade debtors		46,694	21,925
Cash in bank and in hand		~	6,660
		<u>62,397</u>	<u>43,235</u>
Creditors: amounts falling due within one year	3	<u>(53,792)</u>	<u>(34,859)</u>
<b>Net current assets</b>		<u>8,605</u>	<u>8,376</u>
Total assets less current liabilities		<u>13,076</u>	<u>12,371</u>
<b>Net assets</b>		<u>13,076</u>	<u>12,371</u>
<b>Capital and reserves:</b>			
Called up share capital	4	100	100
Profit and loss account	5	<u>12,976</u>	<u>12,271</u>
Shareholder's fund		<u>13,076</u>	<u>12,371</u>


For the period ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- (I) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- (II) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- (III) The directors have not filed a profit and loss account in accordance with section 444 (5A) of the Act.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

T.A. Baylis  
 Director

 24/10/19

Approved by the board on

**T.A. Baylis Electrical Services LTD**  
**Notes to the Filleted Accounts**  
**For the Year Ended 31 March 2019**

**1. Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

***Work in progress***

Work in progress is stated at net realisable value.

***Turnover***

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

***Depreciation***

Depreciation is provided to write down the cost of fixed assets using the following rates:

motor vehicles - 25% straight line basis

**2. Tangible fixed assets**

	<b>Motor vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 April 2018	5,245	5,245
Additions	<u>2,400</u>	<u>2,400</u>
At 31 March 2019	<u>7,645</u>	<u>7,645</u>
<b>Depreciation</b>		
At 1 April 2018	1,250	1,250
Charge in year	<u>1,924</u>	<u>1,924</u>
At 31 March 2019	<u>3,174</u>	<u>3,174</u>
<b>Net Book Value</b>		
31 March 2019	<u>4,471</u>	<u>4,471</u>
31 March 2018	<u>3,995</u>	<u>3,995</u>

**T.A. Baylis Electrical Services LTD**  
**Notes to the Filleted Accounts**  
**For the Year Ended 31 March 2019**

**3. Creditors: Amounts falling due within one year**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Bank overdraft	6,719	~
Amounts due under hire purchase and lease obligations	2,820	4,085
Directors loan	24,636	7,043
Corporation tax	7,156	3,114
Other taxes and social security costs	8,612	13,802
Accruals	3,850	1,750
Other creditors	~	5,064
	<u>53,792</u>	<u>34,859</u>

**4. Share Capital**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Authorised:		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<b>2019</b>	<b>2018</b>
	<b>No.</b>	<b>No.</b>
Issued:		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>

**5. Profit and loss account**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
At 1 April	12,271	~
Profit for the year	30,705	17,271
Dividend paid	<u>(30,000)</u>	<u>(5,000)</u>
At 31 March 2019	<u>12,976</u>	<u>12,271</u>