

Registered Number:05216450

England and Wales

A M Fisher Electrical Contractors Ltd

Unaudited Financial Statements

For the year ended 31 August 2018

A M Fisher Electrical Contractors Ltd

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Statement of Financial Position
As at 31 August 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	2	6,144	7,700
		6,144	7,700
Current assets			
Inventories	3	10,766	5,751
Trade and other receivables	4	9,698	12,117
Cash and cash equivalents		(109)	-
		20,355	17,868
Trade and other payables: amounts falling due within one year	5	(14,687)	(16,046)
Net current assets		5,668	1,822
Total assets less current liabilities		11,812	9,522
Trade and other payables: amounts falling due after more than one year	6	(13,642)	(11,825)
Net liabilities		(1,830)	(2,303)
Capital and reserves			
Called up share capital		125	125
Retained earnings		(1,955)	(2,428)
Shareholders' funds		(1,830)	(2,303)

For the year ended 31 August 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

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

These financial statements were approved and authorised for issue by the Board on 12 November 2018 and were signed by:

Alwyn M Fisher Director

A M Fisher Electrical Contractors Ltd

Notes to the Financial Statements For the year ended 31 August 2018

Statutory Information

A M Fisher Electrical Contractors Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 05216450.

Registered address:

Threeacres
Whitemoor Road
March
Cambridgeshire
PE15 0AF

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Research and development

Research and development expenditure is charged to the profit and loss account in the period in which it is incurred.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

lives on the following basis:

Plant and machinery	20 Straight line
Motor vehicles	20 Straight line
Fixtures and fittings	20 Straight line

Inventories

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Hire purchase and leasing commitments

The finance element of the rental payment is charged to the profit and loss account on a method giving a constant rate of return on the balance outstanding.

A M Fisher Electrical Contractors Ltd

Notes to the Financial Statements Continued For the year ended 31 August 2018

2. Property, plant and equipment

	Plant and machinery	Motor vehicles	Fixtures and fittings	Total
Cost or valuation	£	£	£	£
At 01 September 2017	500	15,160	2,500	18,160
At 31 August 2018	500	15,160	2,500	18,160
Provision for depreciation and impairment				
At 01 September 2017	485	7,580	2,395	10,460
Charge for year	6	1,532	18	1,556
At 31 August 2018	491	9,112	2,413	12,016
Net book value				
At 31 August 2018	9	6,048	87	6,144
At 31 August 2017	15	7,580	105	7,700

3. Inventories

	2018	2017
	£	£
Stocks	10,766	5,751

4. Trade and other receivables

	2018	2017
	£	£
Trade debtors	8,676	11,139
Other debtors	1,022	978
	9,698	12,117

5. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Bank loans and overdraft	3,213	10,439
Taxation and social security	7,634	4,031
Other creditors	3,840	1,576
	14,687	16,046

A M Fisher Electrical Contractors Ltd

Notes to the Financial Statements Continued For the year ended 31 August 2018

6. Trade and other payables: amounts falling due after more than one year

	2018	2017
	£	£
Trade creditors	9,013	5,202
Amounts owed to group undertaking and undertaking in which the company has a participating interest	4,629	6,623
	13,642	11,825

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.