

**DIAL ELECTRICAL SERVICES LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**DIAL ELECTRICAL SERVICES LIMITED**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

---

	<b>Page</b>
<u>Company information</u>	3
<u>Statement of financial position</u>	4
<u>Notes to the accounts</u>	5

**DIAL ELECTRICAL SERVICES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2022**

---

<b>Directors</b>	Ian Davis Andrea Leonard Andrew John Leonard
<b>Secretary</b>	Andrea Leonard
<b>Company Number</b>	5147843 (England and Wales)
<b>Registered Office</b>	71 WOODSIDE ROAD DOWNEND BRISTOL AVON BS16 2SR
<b>Accountants</b>	EASY ACCOUNTS AND TAX LTD ARGENTUM, 510 BRISTOL BUSINESS PARK, BRISTOL BS16 1EJ

**DIAL ELECTRICAL SERVICES LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	4	178,763	138,953
<b>Current assets</b>			
Debtors	5	685,058	822,908
Cash at bank and in hand		1,692,560	1,889,311
		2,377,618	2,712,219
<b>Creditors: amounts falling due within one year</b>	6	(484,847)	(1,058,959)
<b>Net current assets</b>		1,892,771	1,653,260
<b>Net assets</b>		2,071,534	1,792,213
<b>Capital and reserves</b>			
Called up share capital	7	100	100
Profit and loss account		2,071,434	1,792,113
<b>Shareholders' funds</b>		2,071,534	1,792,213

For the year ending 31 March 2022 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 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 29 November 2022 and were signed on its behalf by

Andrea Leonard  
Director

Company Registration No. 5147843

**DIAL ELECTRICAL SERVICES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

---

**1 Statutory information**

DIAL ELECTRICAL SERVICES LIMITED is a private company, limited by shares, registered in England and Wales, registration number 5147843. The registered office is 71 WOODSIDE ROAD, DOWNEND, BRISTOL, AVON, BS16 2SR.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

These financial statements for the year ended 31 March 2022 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 April 2020.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	has been depreciated using the straight line method over 4 years.
Motor vehicles	has been depreciated using the straight line method over 4 years.

**4 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Total</b>
	£	£	£
<b>Cost or valuation</b>			
At 1 April 2021	6,250	266,602	272,852
Additions	3,200	136,432	139,632
Disposals	-	(24,100)	(24,100)
At 31 March 2022	9,450	378,934	388,384
<b>Depreciation</b>			
At 1 April 2021	6,250	127,649	133,899
Charge for the year	800	94,733	95,533
On disposals	-	(19,811)	(19,811)
At 31 March 2022	7,050	202,571	209,621
<b>Net book value</b>			
At 31 March 2022	2,400	176,363	178,763
At 31 March 2021	-	138,953	138,953

**DIAL ELECTRICAL SERVICES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

<b>5 Debtors</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
VAT	6,083	-
Trade debtors	659,906	806,139
Accrued income and prepayments	19,069	16,769
	685,058	822,908
	685,058	822,908
<b>6 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
VAT	-	146,549
Trade creditors	221,390	631,681
Taxes and social security	253,925	275,729
Other creditors	6,932	1,610
Accruals	2,600	3,390
	484,847	1,058,959
	484,847	1,058,959
<b>7 Share capital</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
	100	100
	100	100

**8 Average number of employees**

During the year the average number of employees was 24 (2021: 19).

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.