

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2014

FOR

HANS ELECTRIC LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 July 2014**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Chartered Certified Accountants' Report	4

HANS ELECTRIC LIMITED

COMPANY INFORMATION

for the Year Ended 31 July 2014

DIRECTORS:

Mr V J Kohter
Mrs I M Kohter
Mr J W Kohter

SECRETARY:

Mrs I M Kohter

REGISTERED OFFICE:

98 Hornchurch Road
Hornchurch
Essex
RM11 1JS

REGISTERED NUMBER:

00883719

HANS ELECTRIC LIMITED (REGISTERED NUMBER: 00883719)**ABBREVIATED BALANCE SHEET****31 July 2014**

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		37,623		37,870
CURRENT ASSETS					
Stocks		5,545		5,405	
Cash at bank and in hand		<u>16,802</u>		<u>20,130</u>	
		22,347		25,535	
CREDITORS					
Amounts falling due within one year		<u>11,774</u>		<u>16,615</u>	
NET CURRENT ASSETS			<u>10,573</u>		<u>8,920</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>48,196</u>		<u>46,790</u>
PROVISIONS FOR LIABILITIES			<u>216</u>		<u>266</u>
NET ASSETS			<u>47,980</u>		<u>46,524</u>
CAPITAL AND RESERVES					
Called up share capital	3		500		500
Profit and loss account			<u>47,480</u>		<u>46,024</u>
SHAREHOLDERS' FUNDS			<u>47,980</u>		<u>46,524</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2014 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 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 25 February 2015 and were signed on its behalf by:

Mr V J Kohter - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 July 2014

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

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 - 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 August 2013	
and 31 July 2014	<u>49,025</u>
DEPRECIATION	
At 1 August 2013	<u>11,155</u>
Charge for year	<u>247</u>
At 31 July 2014	<u>11,402</u>
NET BOOK VALUE	
At 31 July 2014	<u>37,623</u>
At 31 July 2013	<u>37,870</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
500	Ordinary	£1	<u>500</u>	<u>500</u>

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
HANS ELECTRIC LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Hans Electric Limited for the year ended 31 July 2014 which comprise the Profit and Loss Account, the Balance Sheet, 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of Hans Electric Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Hans Electric Limited and state those matters that we have agreed to state to the Board of Directors of Hans Electric Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Hans Electric Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Hans Electric Limited. You consider that Hans Electric Limited 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 financial statements of Hans Electric Limited. 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 financial statements.

25 February 2015

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.