

Company Registration No. 2847472 (England and Wales)

**FKB ELECTRICAL LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2004**



# FKB ELECTRICAL LIMITED

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# FKB ELECTRICAL LIMITED

## ABBREVIATED BALANCE SHEET AS AT 30 JUNE 2004

	Notes	2004 £	£	2003 £	£
<b>Fixed assets</b>					
Tangible assets	2		32,821		25,405
<b>Current assets</b>					
Stocks		16,173		28,109	
Debtors		82,787		101,367	
Cash at bank and in hand		849		338	
		<u>99,809</u>		<u>129,814</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(114,383)</u>		<u>(165,207)</u>	
<b>Net current liabilities</b>			<u>(14,574)</u>		<u>(35,393)</u>
<b>Total assets less current liabilities</b>			<u>18,247</u>		<u>(9,988)</u>
<b>Creditors: amounts falling due after more than one year</b>	3		<u>(50,350)</u>		<u>(52,301)</u>
			<u>(32,103)</u>		<u>(62,289)</u>
<b>Capital and reserves</b>					
Called up share capital	4		1,000		1,000
Profit and loss account			(33,103)		(63,289)
<b>Shareholders' funds</b>			<u>(32,103)</u>		<u>(62,289)</u>

# FKB ELECTRICAL LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 30 JUNE 2004

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In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 21 April 2005

Mr M G Harding  
Director



# FKB ELECTRICAL LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2004

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The company continues to meet its day to day working capital requirements through an overdraft facility which is repayable on demand. On this basis, the directors consider it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would result from a withdrawal of the overdraft facility by the company's bankers.

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable accounting standards.

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Property improvements	Over 15 years straight line
Plant and machinery	20% and 50% per annum reducing balance
Fixtures, fittings and office equipment	20% per annum reducing balance
Motor vehicles	25% per annum reducing balance

#### 1.5 Leasing and hire purchase commitments

During the year the company did not undertake any hire purchase or leasing agreements.

#### 1.6 Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value.

# FKB ELECTRICAL LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2004

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 July 2003	93,326
Additions	18,037
Disposals	(4,525)
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At 30 June 2004	106,838
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<b>Depreciation</b>	
At 1 July 2003	67,921
On disposals	(3,720)
Charge for the year	9,816
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At 30 June 2004	74,017
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<b>Net book value</b>	
At 30 June 2004	32,821
	<hr/> <hr/>
At 30 June 2003	25,405
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### 3 Creditors: amounts falling due after more than one year

2004	2003
£	£

#### Analysis of loans repayable in more than five years

Not wholly repayable within five years by instalments	-	60,992
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### 4 Share capital

2004	2003
£	£

#### Authorised

1,000 Ordinary Shares of £1 each	1,000	1,000
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#### Allotted, called up and fully paid

1,000 Ordinary Shares of £1 each	1,000	1,000
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