

Registered Number 02872472

A AND B ELECTRICAL AND MECHANICAL SERVICES LIMITED

Abbreviated Accounts

31 January 2012

A AND B ELECTRICAL AND MECHANICAL SERVICES LIMITED
Registered Number 02872472
Balance Sheet as at 31 January 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible	2	31,819	41,399
Tangible	3	<u>108,773</u>	<u>112,817</u>
Total fixed assets		140,592	154,216
Current assets			
Stocks		25,000	5,000
Debtors		1,326,748	738,446
Cash at bank and in hand		1,137	877
Total current assets		<u>1,352,885</u>	<u>744,323</u>
Creditors: amounts falling due within one year		(1,213,432)	(643,400)
Net current assets		139,453	100,923
Total assets less current liabilities		<u>280,045</u>	<u>255,139</u>
Creditors: amounts falling due after one year		(16,972)	(16,417)
Provisions for liabilities and charges		(16,714)	(16,906)
Total net Assets (liabilities)		246,359	221,816
Capital and reserves			
Called up share capital	4	200	200
Profit and loss account		<u>246,159</u>	<u>221,616</u>
Shareholders funds		<u>246,359</u>	<u>221,816</u>

- a. For the year ending 31 January 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 08 June 2012

And signed on their behalf by:

Ian Bradwell, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31

January 2012

1 **Accounting policies**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

Turnover

Turnover represents the amounts receivable for goods and services net of VAT and trade discounts, as adjusted for amounts receivable on contracts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 15.00% Reducing Balance

Motor Vehicles 20.00% Reducing Balance

2 **Intangible fixed assets**

Cost Or Valuation	£
At 31 January 2011	95,799
At 31 January 2012	<u>95,799</u>

Depreciation	
At 31 January 2011	54,400
Charge for year	9,580
At 31 January 2012	<u>63,980</u>

Net Book Value	
At 31 January 2011	41,399
At 31 January 2012	<u>31,819</u>

3 **Tangible fixed assets**

Cost	£
At 31 January 2011	294,773
additions	25,003
disposals	(20,337)
revaluations	
transfers	
At 31 January 2012	<u>299,439</u>

Depreciation

At 31 January 2011	181,956
Charge for year	25,457
on disposals	<u>(16,747)</u>
At 31 January 2012	<u>190,666</u>

Net Book Value	
At 31 January 2011	112,817
At 31 January 2012	<u>108,773</u>

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Share capital

	2012	2011
	£	£
Authorised share capital:		
100 Ordinary of £1.00 each	100	100
100 A Ordinary of £1.00 each	100	100
Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100
100 A Ordinary of £1.00 each	100	100