

Registration number 3304449

**Herts & London Electrical Ltd**

**Abbreviated accounts**

**for the year ended 31 March 2004**



## **Herts & London Electrical Ltd**

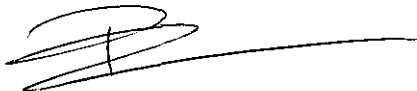
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**Herts & London Electrical Ltd**

**Accountants' report on the unaudited financial statements to the directors of  
Herts & London Electrical Ltd**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2004 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



**Anderson Accountancy Ltd**

**PO Box 29  
Welwyn  
Herts.**

**AL6 0ZU**

**Date: 6 November 2004**

**Herts & London Electrical Ltd**

**Abbreviated balance sheet  
as at 31 March 2004**

		2004		2003	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		508		4,258
<b>Current assets</b>					
Debtors		13,528		7,459	
Cash at bank and in hand		1,464		2,026	
		<u>14,992</u>		<u>9,485</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(15,435)</u>		<u>(13,735)</u>	
<b>Net current liabilities</b>			(443)		(4,250)
<b>Net assets</b>			<u>65</u>		<u>8</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			63		6
<b>Shareholders' funds</b>			<u>65</u>		<u>8</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 4 to 5 form an integral part of these financial statements.**

**Herts & London Electrical Ltd**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Section 249B(4)  
for the year ended 31 March 2004**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 March 2004 and

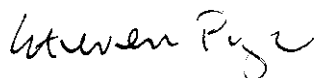
(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on 4 November 2004 and signed on its behalf by



**Steven Pugh**  
**Director**

**The notes on pages 4 to 5 form an integral part of these financial statements.**

## Herts & London Electrical Ltd

### Notes to the abbreviated financial statements for the year ended 31 March 2004

#### 1. Accounting policies

##### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

##### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

##### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	25% straight line
Fixtures, fittings and equipment	-	25% straight line
Motor vehicles	-	25% straight line

##### 1.4. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise.

#### 2. Fixed assets

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 April 2003	18,002
At 31 March 2004	18,002
<b>Depreciation</b>	
At 1 April 2003	13,744
Charge for year	3,750
At 31 March 2004	17,494
<b>Net book values</b>	
At 31 March 2004	508
At 31 March 2003	4,258

# Herts & London Electrical Ltd

## Notes to the abbreviated financial statements for the year ended 31 March 2004

..... continued

3.	Share capital		
		2004 £	2003 £
	Allotted, called up and fully paid		
	2 Ordinary shares of 1 each	<u>2</u>	<u>2</u>
4.	Transactions with directors		
	Steven Pugh	1,677	715
	George Jones	<u>647</u>	<u>-</u>