

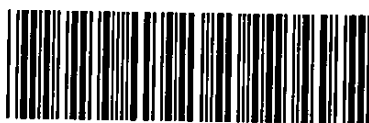
Registered number  
03532429

A D Electrical (SW) Limited

Abbreviated Accounts

31 March 2011

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COMPANIES HOUSE

**A D Electrical (SW) Limited**  
**Independent auditors' Report**

**Independent auditors' report to A D Electrical (SW) Limited**  
**under section 449 of the Companies Act 2006**

We have examined the abbreviated accounts which comprise the Abbreviated Balance Sheet and the related notes, together with the full accounts of the company for the year ended 31 March 2011 prepared under section 396 of the Companies Act 2006

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we considered necessary to confirm, by reference to the full accounts, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

G A BEAK  
(Senior Statutory Auditor)  
for and on behalf of  
Harold Duckworth & Co  
Accountants and Statutory Auditors

41 Houndiscombe Road  
Mutley  
Plymouth  
PL4 6EX

2/6/11

**A D Electrical (SW) Limited**  
**Registered number:**  
**Abbreviated Balance Sheet**  
**as at 31 March 2011**

03532429

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible assets	2	42,724	51,643
<b>Current assets</b>			
Stocks		1,500	1,500
Debtors		591,321	604,120
Cash at bank and in hand		339,965	131,384
		<u>932,786</u>	<u>737,004</u>
<b>Creditors, amounts falling due within one year</b>		<u>(192,434)</u>	<u>(132,108)</u>
<b>Net current assets</b>		<u>740,352</u>	<u>604,896</u>
<b>Total assets less current liabilities</b>		<u>783,076</u>	<u>656,539</u>
<b>Provisions for liabilities</b>		<u>(2,310)</u>	<u>(3,765)</u>
<b>Net assets</b>		<u>780,766</u>	<u>652,774</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		780,764	652,772
<b>Shareholders' funds</b>		<u>780,766</u>	<u>652,774</u>

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

Director  
Approved by the board on  
A.M. SLADE

11/5/11

**A D Electrical (SW) Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2011**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

***Depreciation***

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

Plant and machinery	25% reducing balance
Motor vehicles	25% reducing balance

***Stocks***

Stock is valued at the lower of cost and net realisable value

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

***Pensions***

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme

**A D Electrical (SW) Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2011**

**2 Tangible fixed assets**

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**Cost**

At 1 April 2010	251,304
Additions	6,122
Disposals	<u>(14,204)</u>
At 31 March 2011	<u>243,222</u>

**Depreciation**

At 1 April 2010	199,661
Charge for the year	14,241
On disposals	<u>(13,404)</u>
At 31 March 2011	<u>200,498</u>

**Net book value**

At 31 March 2011	<u>42,724</u>
At 31 March 2010	<u>51,643</u>

**3 Share capital**

	<b>Nominal value</b>	<b>2011 Number</b>	<b>2011 £</b>	<b>2010 £</b>
Allotted, called up and fully paid Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>