

Registered number
03532429

A D Electrical (SW) Limited

Abbreviated Accounts

31 March 2014

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COMPANIES HOUSE

A D Electrical (SW) Limited
Registered number:
Abbreviated Balance Sheet
as at 31 March 2014

03532429

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	21,722	31,791
Current assets			
Stocks	1,000	1,500	
Debtors	301,523	614,036	
Cash at bank and in hand	438,530	249,968	
	<u>741,053</u>	<u>865,504</u>	
Creditors: amounts falling due within one year	(131,951)	(171,049)	
Net current assets		<u>609,102</u>	<u>694,455</u>
Total assets less current liabilities		<u>630,824</u>	<u>726,246</u>
Provisions for liabilities		(1,582)	(2,491)
Net assets		<u>629,242</u>	<u>723,755</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		629,240	723,753
Shareholders' funds		<u>629,242</u>	<u>723,755</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.


Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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. SHADI

25/7/14

A D Electrical (SW) Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2014

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.

2 Tangible fixed assets

£

Cost

At 1 April 2013	232,809
Disposals	(42,498)
At 31 March 2014	<u>190,311</u>

Depreciation

At 1 April 2013	201,018
Charge for the year	7,241
On disposals	(39,670)
At 31 March 2014	<u>168,589</u>

Net book value

At 31 March 2014	<u>21,722</u>
At 31 March 2013	<u>31,791</u>

A D Electrical (SW) Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2014

3 Share capital	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>