

**A.BELL ELECTRICAL LIMITED**  
**REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2007**

**Company N° 3597059**

**CRITTENDENS**  
**Accountants**  
**Featherstone House**  
**High Street**  
**Rochester**  
**Kent**  
**ME1 1DQ**

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COMPANIES HOUSE

**A.BELL ELECTRICAL LIMITED**

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## **A.BELL ELECTRICAL LIMITED**

### **DIRECTORS REPORT FOR THE YEAR ENDED 31 JULY 2007**

The director presents his report and accounts for the year ended 31 July 2007

#### **STATEMENT OF DIRECTORS RESPONSIBILITIES**

Company law requires the director to prepare financial statements for each financial year which give a true and fair view of the state of affairs and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business,
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements comply with the companies act 1985. He is also responsible for safeguarding the assets of the company and hence taking reasonable steps for the prevention and detection of fraud and other irregularities

#### **REVIEW OF THE BUSINESS**

The company was incorporated on 13 July 1998 and commenced trading on 3 April 2000. The principal activity of the company is the provision of electrical contracting and maintenance services. No significant change in this activity is anticipated.

#### **DIRECTOR AND HIS INTERESTS**

The director of the company during the year and his interest in the share capital of the company at the beginning and end of the period was as follows

	Number of Shares	
	<u>31 July 2007</u>	<u>31 July 2006</u>
Anthony Bell	1	1

The director has taken advantage in the preparation of the accounts of the special exemptions applicable to small companies. In the opinion of the director the company qualifies as a small company and is entitled to make use of the special exemptions

By Order of the Board

*D. A. Bell*  
D Bell (Secretary)

Dated

*19/5/08*

Registered Office  
Braeside  
133 Brompton Farm Road  
Frindsbury  
Rochester  
Kent  
ME2 3RQ

**A.BELL ELECTRICAL LIMITED**

**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 JULY 2007**

	Notes	<u>2007</u> £	<u>2006</u> £
Turnover	2	46136	45256
Cost of Sales		<u>-</u>	<u>-</u>
Gross Profit		46136	45256
Administrative Expenses		<u>21240</u>	<u>20059</u>
Profit on Ordinary			
Activities before Taxation		24896	25197
Add Interest Received		57	60
Rebate Received		<u>150</u>	<u>250</u>
		25103	25507
Tax on Ordinary Activities	4	<u>4818</u>	<u>4659</u>
Profit after Taxation		20285	20848
Dividends Paid		<u>21800</u>	<u>20800</u>
Retained (Loss)/Profit for the Year		(1515)	48
Retained Loss brought forward		( <u>2222</u> )	( <u>2270</u> )
Retained Loss carried forward		£ ( <u>3737</u> )	£ ( <u>2222</u> )

Notes

There are no gains or losses recognised in these statements other than through the profit and loss account

All activities are in respect of continuing activities

**A.BELL ELECTRICAL LIMITED**

**BALANCE SHEET AS AT 31 JULY 2007**

	Notes	2007	2006
		£	£
CURRENT ASSETS			
Debtors		1644	1777
Cash at Bank & In Hand		<u>1443</u>	<u>1105</u>
		<u>3087</u>	<u>2882</u>
CREDITORS - amounts falling due within one year	5	<u>6822</u>	<u>5102</u>
NET CURRENT ASSETS		(3735)	(2220)
TOTAL NET ASSETS		£ (3735)	£ (2220)
Represented by			
CAPITAL & RESERVES			
Called Up Share Capital	6	2	2
Profit & Loss Account	7	(3737)	(2222)
EQUITY SHAREHOLDERS FUNDS	8	£ (3735)	£ (2220)
Notes			

The director is of the opinion that the company is entitled to exemption from audit conferred by sub-section (1) of section 249(A) of the Companies Act 1995

The director confirms that no member or members have requested an audit pursuant to section (2) of section 249 (B) of the Companies Act 1985

The director confirms that he is responsible 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 at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of section 226 of the Companies Act 1985, and which otherwise comply with the requirements of the Act relating to the accounts, so far as applicable to the company

The director has taken advantage in the preparation of the accounts of the special exemptions applicable to small companies. In the opinion of the directors the company qualifies as a small company and is entitled to make use of the special exemptions

Approved by the board

A Bell.  
A BELL (Director)

19/5/08  
DATE

## **A.BELL ELECTRICAL LIMITED**

### **NOTES TO THE ACCOUNTS**

#### **1. ACCOUNTING POLICIES**

##### **1.1 ACCOUNTING CONVENTION**

The accounts are prepared under the historical cost convention and in accordance with applicable UK accounting standards

In accordance with FRS1 no cashflow statement has been prepared

##### **1.2 TURNOVER**

This represents the invoiced amounts of goods sold and provided, net of value added tax

#### **2. TURNOVER**

The turnover and pre-tax profit are wholly attributable to the company's main activity

The turnover arises entirely in the UK

#### **3. OPERATING PROFIT**

This is stated after charging

	<u>2007</u>	<u>2006</u>
	£	£
Director's Remuneration	10000	10000
Staff Costs	3000	3000

#### **4. TAXATION**

The tax charge on the profit on ordinary activities for the year was as follows

	<u>2007</u>	<u>2006</u>
	£	£
UK Corporation tax at 20% (2006 19%)	4818	4659

#### **5. .CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<u>2007</u>	<u>2006</u>
	£	£
Trade Creditors	160	160
Corporation Tax	4824	4659
Other Taxes & Social Security Costs	202	193
Director's Current Account	<u>1636</u>	<u>90</u>
	<u>£ 6822</u>	<u>£ 5102</u>

## **A.BELL ELECTRICAL LIMITED**

### **NOTES TO THE ACCOUNTS - continued**

#### **6. SHARE CAPITAL**

	Authorised	Allotted, Issued & Fully Paid	
	£	2007 £	2005 £
Ordinary Shares of £1 each	<u>1,000</u>	<u>2</u>	<u>2</u>

#### **7. PROFIT AND LOSS ACCOUNT**

	<u>2007</u> £	<u>2006</u> £
Balance at 1 August 2006	(2222)	(2270)
(Loss)/Profit for the Year	<u>(1515)</u>	<u>48</u>
Balance at 31 July 2007	£ <u>(3737)</u>	£ <u>(2222)</u>

#### **8. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS FUNDS**

	<u>2007</u> £	<u>2006</u> £
Opening Shareholder Funds	(2220)	(2268)
Shares Issued in Year	-	-
Retained (Loss)/Profit for the Year	<u>(1515)</u>	<u>48</u>
Closing Shareholder Funds	£ <u>(3735)</u>	£ <u>(2220)</u>

#### **9. CAPITAL COMMITMENTS**

At 31 July 2007 there were no outstanding commitments for capital

#### **10. CONTINGENT LIABILITIES**

At 31 July 2007 the company had no material contingent liabilities

**A.BELL ELECTRICAL LIMITED**

**ACCOUNTS FOR YEAR ENDED 31 JULY 2007**

**ACCOUNTANTS REPORT**

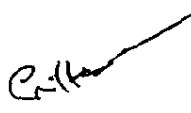
In accordance with instructions given to us and in order to assist you to fulfill your duties under the Companies Act 1985, we have compiled the Financial Statements of the Company which comprise the Profit and Loss Account, Balance Sheet, and the related notes from the accounting records and information and explanations you have given to us

The report is made to the Company's Directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the Financial Statements that we have been engaged to compile, report to the Company's Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report

You have acknowledged on the Balance Sheet for the year ended 31 July 2007 your duty to ensure that the Company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the Company is exempt from the statutory requirement for an audit in the year

We have not been instructed to carry out an audit of the Financial Statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not therefore, express any opinion on the Financial Statements

Dated this 19th day of May 2008

  
CRITTENDENS  
Accountants  
Featherstone House  
High Street  
Rochester  
Kent  
ME1 1DQ