

**A.BELL ELECTRICAL LIMITED**  
**REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2009**

**Company N° 3597059**

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

THURSDAY



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**A.BELL ELECTRICAL LIMITED**

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## **A.BELL ELECTRICAL LIMITED**

### **DIRECTORS REPORT FOR THE YEAR ENDED 31 JULY 2009**

The director presents his report and accounts for the year ended 31 July 2009

#### **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 2006. 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 2009</u>	<u>31 July 2008</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. J. Bell*  
D Bell (Secretary)

Dated

*12/3/10*

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 2009**

	Notes	<u>2009</u> £	<u>2008</u> £
Turnover	2	50712	55272
Cost of Sales		<u>-</u>	<u>-</u>
Gross Profit		50712	55727
Administrative Expenses		<u>23708</u>	<u>23891</u>
Profit on Ordinary Activities before Taxation		27004	31836
Add Interest Received		16	152
Rebate Received		<u>75</u>	<u>100</u>
		27095	32088
Tax on Ordinary Activities	4	<u>5674</u>	<u>6504</u>
Profit after Taxation		21421	25584
Dividends Paid		<u>22200</u>	<u>23500</u>
Retained (Loss)/Profit for the Year		(779)	2084
Retained Loss brought forward		( 1653)	( 3737)
Retained Loss carried forward		£ ( <u>2432</u> )	£ ( <u>1653</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 2009**

	Notes	<u>2009</u>	<u>2008</u>
		£	£
CURRENT ASSETS			
Debtors		451	800
Cash at Bank & In Hand		<u>3831</u>	<u>4898</u>
		<u>4282</u>	<u>5698</u>
CREDITORS - amounts falling due within one year	5	<u>6712</u>	<u>7349</u>
NET CURRENT ASSETS		(2430)	(1651))
TOTAL NET ASSETS		£ (2430)	£ (1651))
Represented by			
CAPITAL & RESERVES			
Called Up Share Capital	6	2	2
Profit & Loss Account	7	(2432)	(1653)
EQUITY SHAREHOLDERS FUNDS	8	£ (2430)	£ (1651)
Notes			

For the year ending 31 July 2009, the company was entitled to exception from audit under Section 477 of the Companies Act 2006 relating to small companies

The director confirms that no member or members have required the company to obtain an audit of its accounts for the year in question in accordance with Section 476

The director acknowledges his responsibility for complying with the requirements of the act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the board

A Bell  
A BELL (Director)

12/3/10  
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>2009</u>	<u>2008</u>
	£	£
Director's Remuneration	10000	10000
Staff Costs	<u>6240</u>	<u>4980</u>

#### **4. TAXATION**

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

	<u>2009</u>	<u>2008</u>
	£	£
UK Corporation tax at 21% (2008 21%&20%)	<u>5674</u>	<u>6504</u>

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

	<u>2009</u>	<u>2008</u>
	£	£
Trade Creditors	160	160
Corporation Tax	5674	6504
Other Taxes & Social Security Costs	161	211
Director's Current Account	<u>717</u>	<u>474</u>
	<u>6712</u>	<u>7349</u>

**A.BELL ELECTRICAL LIMITED****NOTES TO THE ACCOUNTS - continued****6. SHARE CAPITAL**

	Authorised	Allotted, Issued & Fully Paid	
		2009	2008
	£	£	£
Ordinary Shares of £1 each	<u>1,000</u>	<u>2</u>	<u>2</u>

**7. PROFIT AND LOSS ACCOUNT**

	<u>2009</u>	<u>2008</u>
	£	£
Balance at 1 August 2008	(1653)	(3737)
(Loss)/Profit for the Year	( <u>779</u> )	<u>2084</u>
Balance at 31 July 2009	( <u>2432</u> )	( <u>1653</u> )

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

	<u>2009</u>	<u>2008</u>
	£	£
Opening Shareholder Funds	(1651)	(3735)
Shares Issued in Year	-	-
Retained (Loss)/Profit for the Year	( <u>779</u> )	<u>2084</u>
Closing Shareholder Funds	( <u>2430</u> )	( <u>1651</u> )

**9. CAPITAL COMMITMENTS**

At 31 July 2009 there were no outstanding commitments for capital

**10. CONTINGENT LIABILITIES**

At 31 July 2009 the company had no material contingent liabilities

**A.BELL ELECTRICAL LIMITED**

**ACCOUNTS FOR YEAR ENDED 31 JULY 2009**

**ACCOUNTANTS REPORT**

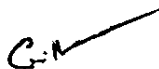
In accordance with instructions given to us and in order to assist you to fulfill your duties under the Companies Act 2006, we have compiled the Financial Statements of the Company which comprise the Profit and Loss Account, Balance Sheet, and the related notes from the accounting records and information 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 2009 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 2006. 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 12th day of March 2010



CRITTENDENS  
Accountants  
Featherstone House  
High Street  
Rochester  
Kent  
ME1 1DQ