

**A.BELL ELECTRICAL LIMITED**  
**REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2010**

**Company N° 3597059**

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



**A.BELL ELECTRICAL LIMITED**

**INDEX TO THE ACCOUNTS FOR THE YEAR ENDED 31 JULY 2010**

**Page N°**

1	Directors Report
2	Profit and Loss Account
3	Balance Sheet
4 - 6	Notes to the Accounts
7	Accountants Report to the Members

## **A.BELL ELECTRICAL LIMITED**

### **DIRECTORS REPORT FOR THE YEAR ENDED 31 JULY 2010.**

The director presents his report and accounts for the year ended 31 July 2010

#### **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 2010</u>	<u>31 July 2009</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. Bell*

D Bell (Secretary)

Dated

*11/3/11*

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 2010**

	Notes	<u>2010</u>	<u>2009</u> £
Turnover	2	54488	50712
Cost of Sales		<u>-</u>	<u>-</u>
Gross Profit		54488	50712
Administrative Expenses		<u>24403</u>	<u>23708</u>
Profit on Ordinary Activities before Taxation		30085	27004
Add Interest Received		-	16
Rebate Received		<u>-</u>	<u>75</u>
		30085	27095
Tax on Ordinary Activities	4	<u>6318</u>	<u>5674</u>
Profit after Taxation		23767	21421
Dividends Paid		<u>22200</u>	<u>22200</u>
Retained Profit/(loss) for the Year		1567	(779)
Retained Loss brought forward		( <u>2432</u> )	( <u>1653</u> )
Retained Loss carried forward		£ ( <u>865</u> )	£ ( <u>2432</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 2010**

	Notes	2010	2009
		£	£
CURRENT ASSETS			
Debtors	1115		451
Cash at Bank & In Hand	<u>4689</u>		<u>3831</u>
	<u>5804</u>		<u>4282</u>
CREDITORS - amounts falling due within one year	<u>6667</u>		<u>6712</u>
NET CURRENT LIABILITIES		(863)	(2430)
TOTAL NET ASSETS		£(863)	£ (2430)
Represented by			
CAPITAL & RESERVES			
Called Up Share Capital	6	2	2
Profit & Loss Account	7	(865)	(2432)
EQUITY SHAREHOLDERS FUNDS	8	£ (863)	£ (2430)

Notes

For the year ending 31 July 2010, 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)

11/03/11  
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>2010</u>	<u>2009</u>
	£	£
Director's Remuneration	10000	10000
Staff Costs	<u>6600</u>	<u>6240</u>

#### **4. TAXATION**

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

	<u>2010</u>	<u>2009</u>
	£	£
UK Corporation tax at 21%	<u>6318</u>	<u>5674</u>

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

	<u>2010</u>	<u>2009</u>
	£	£
Trade Creditors	160	160
Corporation Tax	6318	5674
Other Taxes & Social Security Costs	161	161
Director's Current Account	<u>28</u>	<u>717</u>
	<u>6667</u>	<u>6712</u>

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

	Authorised	Allotted, Issued & Fully Paid	
		20010	2009
	£	£	£
Ordinary Shares of £1 each	<u>1,000</u>	<u>2</u>	<u>2</u>

**7. PROFIT AND LOSS ACCOUNT**

	<u>2010</u>	<u>2009</u>
	£	£
Balance at 1 August 2009	(2432)	(1653)
Profit/(Loss) for the Year	<u>1567</u>	( <u>779</u> )
Balance at 31 July 2010	( <u>865</u> )	( <u>2432</u> )

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

	<u>2010</u>	<u>2009</u>
	£	£
Opening Shareholder Funds	(2430)	(1651)
Shares Issued in Year	-	-
Retained Profit/(loss) for the Year	<u>1567</u>	( <u>779</u> )
Closing Shareholder Funds	( <u>863</u> )	( <u>2430</u> )

**9. CAPITAL COMMITMENTS**

At 31 July 2010 there were no outstanding commitments for capital

**10. CONTINGENT LIABILITIES**

At 31 July 2010 the company had no material contingent liabilities

**A.BELL ELECTRICAL LIMITED**

**ACCOUNTS FOR YEAR ENDED 31 JULY 2010**

**ACCOUNTANTS REPORT**

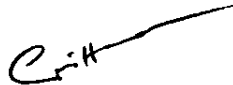
In accordance with instructions given to us and in order to assist you to fulfill your duties under the Companies Act 2006, we have compiled the Financial Statements of the Company which comprise the Profit and Loss Account, Balance Sheet, and the related notes from the accounting records and information 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 2010 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 11<sup>th</sup> day of March 2011



CRITTENDENS  
Accountants  
Featherstone House  
High Street  
Rochester  
Kent  
ME1 1DQ