

**Registered Number 03753804**

**New Generation Electrical Services Ltd**

**Abbreviated Accounts**

**30 April 2011**

**New Generation Electrical Services Ltd**

**Registered Number 03753804**

**Company Information**

**Registered Office:**

Woodbine Cottage Farm  
Longford Lane  
Longford  
Ashbourne  
Derbyshire  
DE6 3DT

**Reporting Accountants:**

A Butler & Co

12 Darley Abbey Mills  
Darley Abbey  
Derbyshire  
DE22 1DZ

New Generation Electrical Services Ltd

Registered Number 03753804

Balance Sheet as at 30 April 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	5,355	6,268
		<u>5,355</u>	<u>6,268</u>
<b>Current assets</b>			
Debtors		23,831	34,266
Cash at bank and in hand		120,399	100,946
Total current assets		<u>144,230</u>	<u>135,212</u>
<b>Creditors: amounts falling due within one year</b>		(42,810)	(24,880)
<b>Net current assets (liabilities)</b>		101,420	110,332
<b>Total assets less current liabilities</b>		<u>106,775</u>	<u>116,600</u>
<b>Total net assets (liabilities)</b>		<u>106,775</u>	<u>116,600</u>
<b>Capital and reserves</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		105,775	115,600
<b>Shareholders funds</b>		<u>106,775</u>	<u>116,600</u>

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- a. For the year ending 30 April 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 July 2011

And signed on their behalf by:

**E J Sessions, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 30 April 2011

1 **Accounting policies**

**Accounting convention**

The financial statements 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 net invoiced sales of goods, excluding value added tax.

**Depreciation**

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

Plant and machinery	15% on cost
Fixtures and fittings	25% on cost
Motor vehicles	20% on cost
Computer equipment	33% on cost

2 **Tangible fixed assets**

		<b>Total</b>
<b>Cost</b>		<b>£</b>
At 01 May 2010		22,852
Additions		817
Disposals	-	<u>(4,681)</u>
At 30 April 2011	-	<u>18,988</u>
<b>Depreciation</b>		
At 01 May 2010		16,584
Charge for year		1,730
On disposals	-	<u>(4,681)</u>
At 30 April 2011	-	<u>13,633</u>
<b>Net Book Value</b>		
At 30 April 2011		5,355
At 30 April 2010	-	<u>6,268</u>

3 **Share capital**

2011	2010
£	£

**Allotted, called up and fully  
paid:**

1000 Ordinary shares of £1  
each

1,000

1,000

**4 Transactions with  
directors**

E J Sessions had a loan during the year. The balance at 30 April 2011 was £534  
(1 May 2010 - £11,035), £10,501 was repaid during the year.

**5 Ultimate controlling party**

The company was controlled throughout the year by the directors, Mr & Mrs Sessions, by virtue of the  
fact they owned 100% of the issued ordinary share capital of the company.