

**Abbreviated Unaudited Accounts**

**for the Year Ended 30 April 2012**

**for**

**New Generation Electrical Services Ltd**

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**for the Year Ended 30 April 2012**

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**New Generation Electrical Services Ltd**

**Company Information**  
**for the Year Ended 30 April 2012**

**DIRECTORS:**

E J Sessions  
Mrs V Sessions

**SECRETARY:**

Mrs V Sessions

**REGISTERED OFFICE:**

Woodbine Cottage Farm  
Longford Lane  
Longford  
Ashbourne  
Derbyshire  
DE6 3DT

**REGISTERED NUMBER:**

03753804 (England and Wales)

**ACCOUNTANTS:**

A Butler & Co  
12 Darley Abbey Mills  
Darley Abbey  
Derbyshire  
DE22 1DZ

**New Generation Electrical Services Ltd (Registered number: 03753804)**

**Abbreviated Balance Sheet**  
**30 April 2012**

	Notes	30.4.12 £	£	30.4.11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		4,817		5,355
<b>CURRENT ASSETS</b>					
Debtors		34,955		23,831	
Cash at bank		<u>141,876</u>		<u>120,399</u>	
		176,831		144,230	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>49,692</u>		<u>42,810</u>	
<b>NET CURRENT ASSETS</b>			<u>127,139</u>		<u>101,420</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>131,956</u>		<u>106,775</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>130,956</u>		<u>105,775</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>131,956</u>		<u>106,775</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 12 December 2012 and were signed on its behalf by:

E J Sessions - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 April 2012**

**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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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>	
At 1 May 2011	18,988
Additions	2,176
Disposals	<u>(2,995)</u>
At 30 April 2012	<u>18,169</u>
<b>DEPRECIATION</b>	
At 1 May 2011	13,633
Charge for year	1,488
Eliminated on disposal	<u>(1,769)</u>
At 30 April 2012	<u>13,352</u>
<b>NET BOOK VALUE</b>	
At 30 April 2012	<u>4,817</u>
At 30 April 2011	<u>5,355</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	<b>30.4.12</b>	30.4.11
			£	£
1,000	Ordinary	£1	<u><b>1,000</b></u>	<u>1,000</u>

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30 April 2012**

**4. TRANSACTIONS WITH DIRECTORS**

The following loan to directors subsisted during the years ended 30 April 2012 and 30 April 2011:

	<b>30.4.12</b>	30.4.11
	<b>£</b>	£
<b>E J Sessions</b>		
Balance outstanding at start of year	<b>534</b>	11,035
Amounts advanced	<b>63,183</b>	-
Amounts repaid	<b>(61,794)</b>	(10,501)
Balance outstanding at end of year	<b><u>1,923</u></b>	<u>534</u>

**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.

**New Generation Electrical Services Ltd**

**Report of the Accountants to the Directors of**  
**New Generation Electrical Services Ltd**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2012 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

A Butler & Co  
12 Darley Abbey Mills  
Darley Abbey  
Derbyshire  
DE22 1DZ

12 December 2012

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 1072 of the Companies Act 2006.