

Abbreviated Unaudited Accounts

for the Year Ended 30 April 2014

for

New Generation Electrical Services Ltd

Contents of the Abbreviated Accounts
for the Year Ended 30 April 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	4

New Generation Electrical Services Ltd

Company Information
for the Year Ended 30 April 2014

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

Abbreviated Balance Sheet
30 April 2014

	Notes	30.4.14 £	£	30.4.13 £	£
FIXED ASSETS					
Tangible assets	2		11,131		6,191
CURRENT ASSETS					
Stocks		225,670		43,700	
Debtors		5,902		21,843	
Cash at bank		47,980		180,683	
		279,552		246,226	
CREDITORS					
Amounts falling due within one year		69,415		42,156	
NET CURRENT ASSETS			210,137		204,070
TOTAL ASSETS LESS CURRENT LIABILITIES			221,268		210,261
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			220,268		209,261
SHAREHOLDERS' FUNDS			221,268		210,261

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 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 Sections 394 and 395
- (b) 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 September 2014 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 2014

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

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2013	23,661
Additions	<u>10,540</u>
At 30 April 2014	<u>34,201</u>
DEPRECIATION	
At 1 May 2013	17,470
Charge for year	<u>5,600</u>
At 30 April 2014	<u>23,070</u>
NET BOOK VALUE	
At 30 April 2014	<u>11,131</u>
At 30 April 2013	<u>6,191</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.14	30.4.13
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

4. 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 three) 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 2014 set out on pages three to seven 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 September 2014

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.