

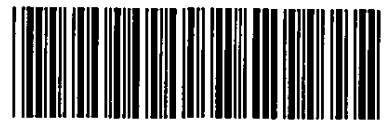
REGISTERED NUMBER: 04392930 (England and Wales)

Abbreviated Accounts for the Year Ended 31 March 2013

for

J D E Electrical Contractors Limited

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COMPANIES HOUSE

J D E Electrical Contractors Limited

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for the Year Ended 31 March 2013

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J D E Electrical Contractors Limited

Company Information
for the Year Ended 31 March 2013

DIRECTORS:

J W Davies
K W Davies

REGISTERED OFFICE:

Tank House
Alltarn Road
Sychdyn
Mold
Flintshire
CH7 6RH

REGISTERED NUMBER:

04392930 (England and Wales)

ACCOUNTANTS:

Owen Davies Partnership
Hafod
Village Road
Nercwys
Mold
CH7 4EL

J D E Electrical Contractors Limited (Registered number 04392930)

Abbreviated Balance Sheet

31 March 2013

	Notes	31 3 13 £	£	31 3 12 £	£
FIXED ASSETS					
Tangible assets	2		60,880		43,557
CURRENT ASSETS					
Stocks		6,000		18,546	
Debtors		387,828		248,821	
Cash at bank and in hand		20,531		27,079	
		<u>414,359</u>		<u>294,446</u>	
CREDITORS					
Amounts falling due within one year	3	<u>227,377</u>		<u>204,523</u>	
NET CURRENT ASSETS			<u>186,982</u>		<u>89,923</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>247,862</u>		<u>133,480</u>
CREDITORS					
Amounts falling due after more than one year	3		(19,869)		(456)
PROVISIONS FOR LIABILITIES			<u>(5,740)</u>		<u>(6,707)</u>
NET ASSETS			<u><u>222,253</u></u>		<u><u>126,317</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>221,253</u>		<u>125,317</u>
SHAREHOLDERS' FUNDS			<u><u>222,253</u></u>		<u><u>126,317</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

J D E Electrical Contractors Limited (Registered number 04392930)

Abbreviated Balance Sheet - continued

31 March 2013

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 23.7.13 and were signed on its behalf by



J W Davies - Director



K W Davies - Director

The notes form part of these abbreviated accounts

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 the net value of goods and services supplied, excluding VAT

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

J D E Electrical Contractors Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2013

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	115,515
Additions	41,694
Disposals	(23,544)
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At 31 March 2013	133,665
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DEPRECIATION	
At 1 April 2012	71,958
Charge for year	20,293
Eliminated on disposal	(19,466)
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At 31 March 2013	72,785
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NET BOOK VALUE	
At 31 March 2013	60,880
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At 31 March 2012	43,557
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3 CREDITORS

Creditors include an amount of £25,308 (31 3 12 - £5,214) for which security has been given

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	31 3 13	31 3 12
		£1	£	£
1,000	Ordinary		1,000	1,000
			<hr/>	<hr/>