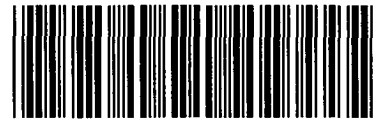


A AND P ELECTRICAL SUPPLIES LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2013

THURSDAY



A360WSMB

A13

17/04/2014

#221

COMPANIES HOUSE

A AND P ELECTRICAL SUPPLIES LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 July 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

A AND P ELECTRICAL SUPPLIES LIMITED

COMPANY INFORMATION
for the Year Ended 31 July 2013

DIRECTOR: P Radford

SECRETARY: P Radford

REGISTERED OFFICE: Unit 1.1
Trostre Industrial Estate
Trostre
Llanelli
SA14 9UU

REGISTERED NUMBER: 04476590 (England and Wales)

ACCOUNTANTS: O'Brien & Partners
Chartered Accountants
Highdale House
7 Centre Court, Main Avenue
Treforest Ind Est
Pontypridd
CF37 5YR

ABBREVIATED BALANCE SHEET
31 July 2013

	Notes	31.7.13 £	31.7.12 £
FIXED ASSETS			
Tangible assets	2	47	380
CURRENT ASSETS			
Stocks		32,580	38,525
Debtors		20,364	13,966
Cash in hand		132	182
		<u>53,076</u>	<u>52,673</u>
CREDITORS			
Amounts falling due within one year	3	(51,012)	(48,618)
NET CURRENT ASSETS		<u>2,064</u>	<u>4,055</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,111</u>	<u>4,435</u>
CREDITORS			
Amounts falling due after more than one year		(1,000)	(2,400)
PROVISIONS FOR LIABILITIES		<u>(283)</u>	<u>(283)</u>
NET ASSETS		<u><u>828</u></u>	<u><u>1,752</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>728</u>	<u>1,652</u>
SHAREHOLDERS' FUNDS		<u><u>828</u></u>	<u><u>1,752</u></u>

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

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

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

ABBREVIATED BALANCE SHEET - continued
31 July 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 director on 14 April 2014 and were signed by:



.....
P Radford - Director

A AND P ELECTRICAL SUPPLIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31 July 2013

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 etc - 25% on cost and 20% 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.

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2012 and 31 July 2013	17,728
DEPRECIATION	
At 1 August 2012	17,348
Charge for year	333
At 31 July 2013	17,681
NET BOOK VALUE	
At 31 July 2013	47
At 31 July 2012	380

3. CREDITORS

Creditors include an amount of £25,977 (31.7.12 - £23,408) for which security has been given.

A AND P ELECTRICAL SUPPLIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 July 2013

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.13 £	31.7.12 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The director operates a loan account with the company, at the year end the amount outstanding to the director, Mr P Radford, was £1,000 (2012: £2,400). This amount is included within creditors falling due after one year.

During the year, the director, Mr P Radford, received dividends of £5,600 (2012: £9,000) from the company.