

Abbreviated Unaudited Accounts for the Year Ended 31 August 2012

for

A & L Electrical Contractors Limited

TUESDAY



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COMPANIES HOUSE

A & L Electrical Contractors Limited

Company Information
for the Year Ended 31 August 2012

DIRECTORS:

D Lewis
C J Allen

SECRETARY:

Mrs DI Allen

REGISTERED OFFICE:

17 Albion Road
Christchurch
Hampshire
BH23 2JG

REGISTERED NUMBER:

4494713 (England and Wales)

ACCOUNTANTS:

Tait & Co
Deerhurst
Rareridge Lane
Bishop's Waltham
Southampton
Hampshire
SO32 1DX

A & L Electrical Contractors Limited

Abbreviated Balance Sheet

31 August 2012

| | Notes | 31 8 12 £ | £ | 31 8 11 £ | £ |
|--|-------|---------------|------------|---------------|--------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 1,263 | | 5,084 |
| CURRENT ASSETS | | | | | |
| Stocks | | 1,000 | | 1,036 | |
| Debtors | | 29,869 | | 26,468 | |
| Cash at bank and in hand | | 399 | | 460 | |
| | | <u>31,268</u> | | <u>27,964</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>31,593</u> | | <u>31,371</u> | |
| NET CURRENT LIABILITIES | | | (325) | | (3,407) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>938</u> | | <u>1,677</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | <u>838</u> | | <u>1,577</u> |
| SHAREHOLDERS' FUNDS | | | <u>938</u> | | <u>1,677</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 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 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 its behalf by

24/05/2013

and were signed on


D Lewis - Director


C J Allen - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 August 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

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

| | |
|---------------------|-------------------|
| Plant and machinery | 20% straight line |
| Office equipment | 20% straight line |
| Motor vehicles | 25% straight line |

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

Hire purchase and leased assets

Assets held under finance leases and hire purchase contracts are capitalised in the balance sheet at their fair value and depreciated over their expected useful lives. The interest element of leasing payments represents a constant proportion of the capital balance outstanding and is charged to the profit and loss account over the period of the lease

2. **TANGIBLE FIXED ASSETS**

| | Total £ |
|-----------------------|------------|
| COST | |
| At 1 September 2011 | 25,187 |
| Additions | 361 |
| | <hr/> |
| At 31 August 2012 | 25,548 |
| | <hr/> |
| DEPRECIATION | |
| At 1 September 2011 | 20,103 |
| Charge for year | 4,182 |
| | <hr/> |
| At 31 August 2012 | 24,285 |
| | <hr/> |
| NET BOOK VALUE | |
| At 31 August 2012 | 1,263 |
| | <hr/> |
| At 31 August 2011 | 5,084 |
| | <hr/> |

A & L Electrical Contractors Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2012

3. **CALLED UP SHARE CAPITAL**

| Allotted, issued and fully paid | | Nominal value | 31 8.12 £ | 31 8 11 £ |
|---------------------------------|----------|------------------|--------------|--------------|
| Number | Class | | | |
| 100 | Ordinary | £1 | <u>100</u> | <u>100</u> |

4 **TRANSACTIONS WITH DIRECTORS**

At the end of the financial year C Allen, a director of the company, was a debtor of the company and owed £5,810 The maximum liability owed during the year was £5,810 The other director of the company, D Lewis, was also a debtor of the company and owed £5,793 The maximum liability owed during the year was £5,793 The total liability was therefore £11,603

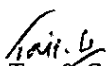
A & L Electrical Contractors Limited

Report of the Accountants to the Directors of
A & L Electrical Contractors Limited

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 31 August 2012 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


Tait & Co
Deerhurst
Rareridge Lane
Bishop's Waltham
Southampton
Hampshire
SO32 1DX

Date 26/5/2013

A & L Electrical Contractors Limited

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for the Year Ended 31 August 2012

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