

Registered Number 04515509

J Burgess Electrical Services Limited

Abbreviated Accounts

31 August 2011

J Burgess Electrical Services Limited

Registered Number 04515509

Company Information

Registered Office:

The Island House
Midsomer Norton
Radstock
Somerset
BA3 2DZ

Balance Sheet as at 31 August 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	0	0
Tangible	3	8,708	600
		<u>8,708</u>	<u>600</u>
Current assets			
Cash at bank and in hand		9,696	6,778
Total current assets		<u>9,696</u>	<u>6,778</u>
Creditors: amounts falling due within one year		(17,630)	(7,574)
Net current assets (liabilities)		(7,934)	(796)
Total assets less current liabilities		<u>774</u>	<u>(196)</u>
Total net assets (liabilities)		<u>774</u>	<u>(196)</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		674	(296)
Shareholders funds		<u>774</u>	<u>(196)</u>

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- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 21 October 2011

And signed on their behalf by:

J Burgess, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 August 2011

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of five years.

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Motor vehicles 20% residual value, 4 yrs straight line

2 **Intangible fixed assets**

Cost or valuation	£
At 01 September 2010	<u>9,000</u>
At 31 August 2011	<u>9,000</u>

Amortisation

At 01 September 2010	<u>9,000</u>
At 31 August 2011	<u>9,000</u>

Net Book Value

At 31 August 2011	0
At 31 August 2010	<u>0</u>

3 **Tangible fixed assets**

Cost		Total
		£
At 01 September 2010		3,000
Additions	-	<u>10,811</u>
At 31 August 2011	-	<u>13,811</u>

Depreciation

Depreciation

At 01 September 2010		2,400
Charge for year	-	<u>2,703</u>
At 31 August 2011	-	<u>5,103</u>

Net Book Value

At 31 August 2011		8,708
At 31 August 2010	-	<u>600</u>

4 Share capital

	2011 £	2010 £
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

5 Transactions with directors

As at 31 August 2011 the company owed directors £14,835 (2010: £576).

6 Related party disclosures

During the year dividends of £29,000 were paid to Mr J Burgess and members of his close related family.

7 Controlling party

The company was under the control of J Burgess throughout the year. J Burgess is a director of the company and majority shareholder.