

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2015

FOR

APPLETON ELECTRICAL SERVICES LTD

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for the Year Ended 31 October 2015

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APPLETON ELECTRICAL SERVICES LTD

COMPANY INFORMATION
for the Year Ended 31 October 2015

DIRECTOR: R G Johnson

SECRETARY: Mrs J Johnson

REGISTERED OFFICE: Honeysuckle Cottage
Appleton Wiske
Northallerton
North Yorkshire
DL6 2AA

REGISTERED NUMBER: 04518794

ACCOUNTANTS: Christie Proud Thompson
80 Victoria Road
Darlington
County Durham
DL1 5JG

ABBREVIATED BALANCE SHEET
31 October 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		3,384		4,475
CURRENT ASSETS					
Stocks		15,442		17,313	
Debtors		<u>27,915</u>		<u>37,103</u>	
		43,357		54,416	
CREDITORS					
Amounts falling due within one year		<u>41,792</u>		<u>58,004</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>1,565</u>		<u>(3,588)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			4,949		887
PROVISIONS FOR LIABILITIES			<u>658</u>		<u>-</u>
NET ASSETS			<u><u>4,291</u></u>		<u><u>887</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		101		101
Profit and loss account			<u>4,190</u>		<u>786</u>
SHAREHOLDERS' FUNDS			<u><u>4,291</u></u>		<u><u>887</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 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 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.
- (b)

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 20 July 2016 and were signed by:

R G Johnson - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 October 2015**

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 services, 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 reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2014	
and 31 October 2015	<u>18,673</u>
DEPRECIATION	
At 1 November 2014	14,198
Charge for year	<u>1,091</u>
At 31 October 2015	<u>15,289</u>
NET BOOK VALUE	
At 31 October 2015	<u>3,384</u>
At 31 October 2014	<u>4,475</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
56	Ordinary	£1	56	101
(2014 - 101)				
45	'A' Ordinary Shares	£1	<u>45</u>	<u>-</u>
			<u>101</u>	<u>101</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 October 2015

4. ULTIMATE CONTROLLING PARTY

The company is controlled by the Mr R G Johnson who is the majority shareholder.

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.