

**Registered Number 04600297**

**AB(ELECTRICAL) ENGINEERING LIMITED**

**Abbreviated Accounts**

**31 March 2013**

## Abbreviated Balance Sheet as at 31 March 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets	2	9,022	11,604
Investments	3	100	-
		<u>9,122</u>	<u>11,604</u>
<b>Current assets</b>			
Stocks		11,516	1,516
Debtors		838,815	528,370
Cash at bank and in hand		277,607	134,346
		<u>1,127,938</u>	<u>664,232</u>
<b>Creditors: amounts falling due within one year</b>		<u>(781,787)</u>	<u>(615,124)</u>
<b>Net current assets (liabilities)</b>		<u>346,151</u>	<u>49,108</u>
<b>Total assets less current liabilities</b>		<u>355,273</u>	<u>60,712</u>
<b>Provisions for liabilities</b>		<u>(700)</u>	<u>0</u>
<b>Total net assets (liabilities)</b>		<u>354,573</u>	<u>60,712</u>
<b>Capital and reserves</b>			
Called up share capital	4	30	30
Profit and loss account		354,543	60,682
<b>Shareholders' funds</b>		<u>354,573</u>	<u>60,712</u>

- For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 December 2013

And signed on their behalf by:

**D Batterton, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2013****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of value added tax and trade discounts.

**Tangible assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Freehold property 20% cost

Plant & machinery 33% cost & 25% cost

**Other accounting policies****Investments**

Investments held as fixed assets are shown at cost less provision for impairment.

**Stocks**

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving stocks. Costs include all direct costs and an appropriate proportion of fixed and variable overheads.

**Deferred taxation**

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

**2 Tangible fixed assets**

£

**Cost**

At 1 April 2012	38,820
Additions	4,398

Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>43,218</u>
<b>Depreciation</b>	
At 1 April 2012	27,216
Charge for the year	6,980
On disposals	-
At 31 March 2013	<u>34,196</u>
<b>Net book values</b>	
At 31 March 2013	<u>9,022</u>
At 31 March 2012	<u>11,604</u>

### 3 Fixed assets Investments

Subsidiary following were subsidiary undertakings of the company.

The aggregate of the share capital and reserves as at 31 March 2013 and if the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

A to Be Electrical Services Limited  
Aggregate share capital and reserves £100  
Profit/(loss) £NIL

### 4 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
30 Ordinary shares of £1 each	30	30

### 5 Transactions with directors

Name of director receiving advance or credit:	A Batterton
Description of the transaction:	Directors loan account
Balance at 1 April 2012:	£ 17,223
Advances or credits made:	£ 9,988
Advances or credits repaid:	-
Balance at 31 March 2013:	<u>£ 27,211</u>

Name of director receiving advance or credit:	D Batterton
Description of the transaction:	Directors loan account
Balance at 1 April 2012:	£ 4,893
Advances or credits made:	£ 17,988
Advances or credits repaid:	-
Balance at 31 March 2013:	<u>£ 22,881</u>

Name of director receiving advance or credit:	S Shaw
Description of the transaction:	Directors loan account
Balance at 1 April 2012:	£ 2,482
Advances or credits made:	£ 16,284
Advances or credits repaid:	-
Balance at 31 March 2013:	<u>£ 18,766</u>

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Included within other creditors as at 31 March 2013 are the above accounts.

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