

Registered Number 04643317

D C ELECTRICAL MAINTENANCE LIMITED

Abbreviated Accounts

31 January 2016

Abbreviated Balance Sheet as at 31 January 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
Called up share capital not paid		-	-
Fixed assets			
Tangible assets	2	22,162	29,549
		<u>22,162</u>	<u>29,549</u>
Current assets			
Stocks		350	350
Debtors		20,681	18,995
Cash at bank and in hand		94,596	86,589
		<u>115,627</u>	<u>105,934</u>
Creditors: amounts falling due within one year		(43,962)	(19,953)
Net current assets (liabilities)		<u>71,665</u>	<u>85,981</u>
Total assets less current liabilities		<u>93,827</u>	<u>115,530</u>
Creditors: amounts falling due after more than one year		(4,415)	(7,899)
Total net assets (liabilities)		<u>89,412</u>	<u>107,631</u>
Capital and reserves			
Called up share capital		101	100
Profit and loss account		89,311	107,531
Shareholders' funds		<u>89,412</u>	<u>107,631</u>

- For the year ending 31 January 2016 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 10 May 2016

And signed on their behalf by:

Mr Darryl Couch, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2016**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 January 2015.

Turnover policy

The turnover in the profit and loss account represent amounts invoiced during the year, exclusive of Value Added Tax.

Tangible assets depreciation policy

Fixed assets are initially recorded at cost.

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

P&M - 25% Reducing Balance

Motor Vehicles - 25% Reducing Balance

Equipment - 25% Reducing Balance

Valuation information and policy

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

Other accounting policies

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

2 Tangible fixed assets

	£
Cost	
At 1 February 2015	51,456
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2016	<u>51,456</u>
Depreciation	
At 1 February 2015	21,907

Charge for the year	7,387
On disposals	-
At 31 January 2016	<u>29,294</u>
Net book values	
At 31 January 2016	<u>22,162</u>
At 31 January 2015	<u>29,549</u>

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