

**Registration number 04659842**



**A&L Electrical Ltd**  
**Abbreviated accounts**  
**for the year ended 28 February 2014**

**TaxAssist Accountants**

26 Gilda Parade  
Whitchurch  
Bristol  
BS14 9HY

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# **A&L Electrical Ltd**

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**A&L Electrical Ltd**

**Accountants' report on the unaudited financial statements to the directors of  
A&L Electrical Ltd**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 28 February 2014 set out on pages 2 to 5 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 supplied to us.

**TaxAssist Accountants**

**26 Gilda Parade  
Whitchurch  
Bristol**

**BS14 9HY**

**Date: 4 June 2014**

**A&L Electrical Ltd**

**Abbreviated balance sheet  
as at 28 February 2014**

		<b>2014</b>		<b>2013</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		8,325		10,884
<b>Current assets</b>					
Debtors		67,059		62,339	
Cash at bank and in hand		(8,128)		(4,458)	
		<u>58,931</u>		<u>57,881</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(60,280)</u>		<u>(55,952)</u>	
<b>Net current (liabilities)/assets</b>			<u>(1,349)</u>		<u>1,929</u>
<b>Total assets less current liabilities</b>			6,976		12,813
<b>Creditors: amounts falling due after more than one year</b>			<u>(6,727)</u>		<u>(11,787)</u>
<b>Net assets</b>			<u>249</u>		<u>1,026</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		100		100
Profit and loss account			<u>149</u>		<u>926</u>
<b>Shareholders' funds</b>			<u>249</u>		<u>1,026</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 4 to 5 form an integral part of these financial statements.**

**A&L Electrical Ltd**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 28 February 2014**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 28 February 2014 ; and
- (c) that we acknowledge my responsibilities for:
  - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on 4 June 2014 and signed on its behalf by

**Adam Lockett**  
**Director**

A handwritten signature in black ink, appearing to read 'A. Lockett', with a long horizontal stroke extending to the right.

**Registration number 04659842**

**The notes on pages 4 to 5 form an integral part of these financial statements.**

## A&L Electrical Ltd

### Notes to the abbreviated financial statements for the year ended 28 February 2014

#### 1. Accounting policies

##### 1.1. Accounting convention

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

##### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

##### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	- 25% Reducing Balance
Fixtures, fittings and equipment	- 25% - 33% Reducing Balance
Motor vehicles	- 25% Reducing Balance

#### 2. Fixed assets

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 March 2013	22,727
Additions	528
At 28 February 2014	<u>23,255</u>
<b>Depreciation</b>	
At 1 March 2013	11,841
Charge for year	3,089
At 28 February 2014	<u>14,930</u>
<b>Net book values</b>	
At 28 February 2014	<u>8,325</u>
At 28 February 2013	<u>10,886</u>

# A&L Electrical Ltd

## Notes to the abbreviated financial statements for the year ended 28 February 2014

..... continued

3.	Share capital	2014	2013
		£	£
	<b>Authorised</b>		
	100 Ordinary shares of £1 each	100	100
		<u>          </u>	<u>          </u>
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary shares of £1 each	100	100
		<u>          </u>	<u>          </u>
	<b>Equity Shares</b>		
	100 Ordinary shares of £1 each	100	100
		<u>          </u>	<u>          </u>
4.	<b>Transactions with directors</b>		
	Adam Lockett	23,548	22,808
	Lee Phibben	27,499	-
		<u>          </u>	<u>          </u>
			<u>          </u>