

Registered Number: 04691432

England and Wales

A & B Electrical Services (UK) Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 March 2016

A & B Electrical Services (UK) Limited  
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A & B Electrical Services (UK) Limited

Accountants' Report  
For the year ended 31 March 2016

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2016 and you consider that the company is exempt from an audit under the Companies Act 2006. 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 and explanations supplied to us.

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OBS Accountants  
103 Bradley House  
Radcliffe Moor Road  
Bolton  
Lancs  
BL2 6RT

**Dated:** 10 October 2016

**A & B Electrical Services (UK) Limited**  
**Abbreviated Balance Sheet**  
**As at 31 March 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	33,126	38,154
		<b>33,126</b>	<b>38,154</b>
<b>Current assets</b>			
Stocks		1,933	2,388
Debtors		183,729	196,953
Cash at bank and in hand		94,877	260,553
		<b>280,539</b>	<b>459,894</b>
<b>Creditors: amounts falling due within one year</b>		(156,603)	(236,289)
<b>Net current assets</b>		<b>123,936</b>	<b>223,605</b>
<b>Total assets less current liabilities</b>		<b>157,062</b>	<b>261,759</b>
<b>Net assets</b>		<b>157,062</b>	<b>261,759</b>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		156,962	261,659
<b>Shareholders funds</b>		<b>157,062</b>	<b>261,759</b>

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) 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.

Signed on behalf of the board of directors

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Mr Simon Fabby Director

Mr Anthony Lambert Director

Date approved by the board: 10 October 2016

**A & B Electrical Services (UK) Limited**  
**Notes to the Abbreviated Financial Statements**  
**For the year ended 31 March 2016**

## **1 Accounting Policies**

### **Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

### **Going Concern**

The financial statements have been prepared on a going concern basis. The company's ongoing activities are dependent upon the continued support of the directors who have undertaken to provide such support for the foreseeable future. If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

### **Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

### **Operating lease rentals**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

### **Finance lease and hire purchase charges**

The finance element of the rental payment is charged to the profit and loss account on a straight line basis.

### **Dividends**

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

### **Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Land and Buildings	5% Straight line
Plant and Machinery	15% Reducing balance
Motor Vehicles	25% Reducing balance
Fixtures and Fittings	15% Reducing balance

### **Stocks**

Stocks 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 costs and an appropriate proportion of fixed and variable overheads.

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**Provisions**

Provisions are recognised when the company has a present obligation as a result of a past event which it is more probable than not will result in an outflow of economic benefits that can be reasonably estimated.

**2 Tangible fixed assets**

	<b>Tangible fixed assets</b>
<b>Cost or valuation</b>	<b>£</b>
At 01 April 2015	125,495
At 31 March 2016	<b>125,495</b>
<b>Depreciation</b>	
At 01 April 2015	87,341
Charge for year	5,028
At 31 March 2016	<b>92,369</b>
<b>Net book values</b>	
At 31 March 2016	<b>33,126</b>
At 31 March 2015	<b>38,154</b>

**3 Share capital**

**Authorised**

100 Ordinary shares of £1.00 each

**Allotted called up and fully paid**

100 Ordinary shares of £1.00 each

<b>2016</b>	<b>2015</b>
<b>£</b>	<b>£</b>
100	100
<b>100</b>	<b>100</b>

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.