

Registered Number 04727152

IDEAL ELECTRICAL SOLUTIONS LIMITED

Abbreviated Accounts

30 April 2011

IDEAL ELECTRICAL SOLUTIONS LIMITED

Registered Number 04727152

Balance Sheet as at 30 April 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	5,253	5,472
Tangible	3	<u>5,717</u>	<u>7,744</u>
Total fixed assets		10,970	13,216
Current assets			
Stocks			1,400
Debtors		5,367	9,271
Cash at bank and in hand		503	770
Total current assets		<u>5,870</u>	<u>11,441</u>
Creditors: amounts falling due within one year		(25,296)	(28,265)
Net current assets		(19,426)	(16,824)
Total assets less current liabilities		<u>(8,456)</u>	<u>(3,608)</u>
Provisions for liabilities and charges		(1,052)	(1,052)
Total net Assets (liabilities)		(9,508)	(4,660)
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		<u>(9,608)</u>	<u>(4,760)</u>
Shareholders funds		<u>(9,508)</u>	<u>(4,660)</u>

- a. For the year ending 30 April 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 January 2012

And signed on their behalf by:

Mr L Meek, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 April
2011

1 **Accounting policies**

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

Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25.00% Reducing Balance
Fixtures and Fittings	33.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

2 **Intangible fixed assets**

Cost Or Valuation	£
At 30 April 2010	7,600
At 30 April 2011	<u>7,600</u>
Depreciation	
At 30 April 2010	2,128
Charge for year	219
At 30 April 2011	<u>2,347</u>
Net Book Value	
At 30 April 2010	5,472
At 30 April 2011	<u>5,253</u>

3 **Tangible fixed assets**

Cost	£
At 30 April 2010	18,953
additions	
disposals	
revaluations	
transfers	
At 30 April 2011	<u>18,953</u>
Depreciation	
At 30 April 2010	11,209

Charge for year	2,027
on disposals	
At 30 April 2011	<u>13,236</u>

Net Book Value	
At 30 April 2010	7,744
At 30 April 2011	<u>5,717</u>

None

4 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
100 Ordinary of £1.00 each	100	100
Allotted, called up and fully paid:		
1000 Ordinary of £1.00 each	1,000	1,000

5 **Transactions with directors**

There were no transactions with the directors.

6 **Related party disclosures**

There were no related party transactions.

7 **Enter additional note title here**

None