

Registered Number 04727152

IDEAL ELECTRICAL SOLUTIONS LIMITED

Abbreviated Accounts

30 September 2012

Abbreviated Balance Sheet as at 30 September 2012

| | Notes | 30/09/2012 | 30/04/2011 |
|---|-------|-----------------|-----------------|
| | | £ | £ |
| Fixed assets | | | |
| Intangible assets | 2 | - | 5,253 |
| Tangible assets | 3 | - | 5,717 |
| | | <u>-</u> | <u>10,970</u> |
| Current assets | | | |
| Debtors | | - | 5,367 |
| Cash at bank and in hand | | - | 503 |
| | | <u>-</u> | <u>5,870</u> |
| Creditors: amounts falling due within one year | | (12,859) | (25,296) |
| Net current assets (liabilities) | | <u>(12,859)</u> | <u>(19,426)</u> |
| Total assets less current liabilities | | <u>(12,859)</u> | <u>(8,456)</u> |
| Provisions for liabilities | | - | (1,052) |
| Total net assets (liabilities) | | <u>(12,859)</u> | <u>(9,508)</u> |
| Capital and reserves | | | |
| Called up share capital | | 100 | 100 |
| Profit and loss account | | (12,959) | (9,608) |
| Shareholders' funds | | <u>(12,859)</u> | <u>(9,508)</u> |

- For the year ending 30 September 2012 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 25 March 2013

And signed on their behalf by:

Mr L Meek, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2012**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 represents amounts receivable for goods and services net of VAT 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 less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery 25% reducing balance

Fixtures, fittings & equipment 33% reducing balance

Motor vehicles 25% reducing balance

2 Intangible fixed assets

| | £ |
|------------------------|---------------------|
| Cost | |
| At 1 May 2011 | 7,600 |
| Additions | - |
| Disposals | (7,600) |
| Revaluations | - |
| Transfers | - |
| At 30 September 2012 | <u>0</u> |
| Amortisation | |
| At 1 May 2011 | 2,347 |
| Charge for the year | 304 |
| On disposals | (2,651) |
| At 30 September 2012 | <u>0</u> |
| Net book values | |
| At 30 September 2012 | <u>0</u> |
| At 30 April 2011 | <u><u>5,253</u></u> |

3 Tangible fixed assets

| | £ |
|----------------------|----------|
| Cost | |
| At 1 May 2011 | 18,953 |
| Additions | - |
| Disposals | (18,953) |
| Revaluations | - |
| Transfers | - |
| At 30 September 2012 | <u>0</u> |
| Depreciation | |
| At 1 May 2011 | 13,236 |
| Charge for the year | 1,484 |

| | |
|------------------------|--------------|
| On disposals | (14,720) |
| At 30 September 2012 | <u>0</u> |
| Net book values | |
| At 30 September 2012 | <u>0</u> |
| At 30 April 2011 | <u>5,717</u> |

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