

Registration number: 04765806

DD Mellors Electrical Limited

Abbreviated Financial Statements

for the Period from 1 June 2003 to 31 March 2004



DD Mellors Electrical Limited
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**Accountants' Report on the Unaudited Accounts to the Director of
DD Mellors Electrical Limited**

As described on the Balance Sheet you are responsible for the preparation of the accounts for the period ended 31 March 2004, and you consider that the company is exempt both from an audit and a report under section 249A(2) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Trident Accountancy
Accountants
51 Swains Avenue
Bakersfield
Nottingham
NG3 7AU



.....
28 May 2004

DD Mellors Electrical Limited
Balance Sheet as at 31 March 2004

		31 March 2004
	Note	£ £
Fixed assets		
Intangible assets	2	7,125
Tangible assets	2	846
		<u>7,971</u>
Current assets		
Debtors		2,830
Cash at bank and in hand		3,822
		<u>6,652</u>
Creditors: Amounts falling due within one year		<u>(14,460)</u>
Net current liabilities		<u>(7,808)</u>
Total assets less current liabilities		<u>163</u>
		<u>163</u>
Capital and reserves		
Called up share capital	3	100
Profit and loss reserve		63
Shareholders funds		<u>163</u>

For the financial period ended 31 March 2004, the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985; and no notice has been deposited under section 249B(2) requesting an audit. The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the period and of its profit or loss for the financial period in accordance with the requirements of section 226 and which otherwise comply with the Companies Act 1985, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

These accounts were approved by the Director on 28 May 2004

DD Mellors

DD Mellors
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

DD Mellors Electrical Limited

Notes to the Abbreviated Financial Statements for the Period Ended 31 March 2004

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents the invoiced value of sales of goods.

Amortisation

Amortisation is provided on intangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Goodwill	5% straight line per annum
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Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Plant and machinery	15% reducing balance per
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Goodwill

Purchased goodwill is capitalised and amortised on a straight line basis over its expected useful economic life, which does not exceed twenty years.

Goodwill is valued at cost less provision for accumulated amortisation.

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
Additions	<u>7,500</u>	<u>995</u>	<u>8,495</u>
Depreciation			
Charge for the period	<u>375</u>	<u>149</u>	<u>524</u>
Net book value			
As at 31 March 2004	<u><u>7,125</u></u>	<u><u>846</u></u>	<u><u>7,971</u></u>

DD Mellors Electrical Limited

Notes to the Abbreviated Financial Statements for the Period Ended 31 March 2004

..... *continued*

3 Share capital

	31 March 2004
	£
Authorised	
90,000 Ordinary shares of £1 each	90,000
10,000 Ordinary "A" shares of £1 each	10,000
	<u>100,000</u>
Allotted, called up and fully paid	
100 Ordinary shares of £1 each	100
	<u>100</u>