

**Registered Number 04815720**

**A & D Electrical Services Limited**

**Abbreviated Accounts**

**30 June 2011**

**A & D Electrical Services Limited**

**Registered Number 04815720**

**Company Information**

**Registered Office:**

2 Earl Avenue  
New Waltham  
Grimsby  
Lincolnshire  
DN36 4NE

**Reporting Accountants:**

Carr Jemmett

66 St Peters Avenue  
Cleethorpes  
Lincolnshire  
DN35 8HP

**A & D Electrical Services Limited**

Registered Number 04815720

**Balance Sheet as at 30 June 2011**

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	13,108	12,209
		<u>13,108</u>	<u>12,209</u>
<b>Current assets</b>			
Stocks		500	500
Debtors		8,217	9,965
Cash at bank and in hand		207	207
Total current assets		<u>8,924</u>	<u>10,672</u>
<b>Creditors: amounts falling due within one year</b>		(22,165)	(21,837)
<b>Net current assets (liabilities)</b>		(13,241)	(11,165)
<b>Total assets less current liabilities</b>		<u>(133)</u>	<u>1,044</u>
<b>Creditors: amounts falling due after more than one year</b>		(14,435)	(6,637)
<b>Total net assets (liabilities)</b>		<u>(14,568)</u>	<u>(5,593)</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		(14,570)	(5,595)
<b>Shareholders funds</b>		<u>(14,568)</u>	<u>(5,593)</u>

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- a. For the year ending 30 June 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - 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 21 March 2012

And signed on their behalf by:

**A Howard, Director**

**A Cook, 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 June 2011

1 **Accounting policies**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Depreciation**

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

Plant and machinery	15%	on reducing balance
Motor vehicles	25%	on reducing balance
Computer equipment	33.333%	Straight line over 3 years

2 **Tangible fixed assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 July 2010	31,169
Additions	7,598
Disposals	(5,947)
At 30 June 2011	<u>32,820</u>
 <b>Depreciation</b>	
At 01 July 2010	18,960
Charge for year	4,708
On disposals	(3,956)
At 30 June 2011	<u>19,712</u>
 <b>Net Book Value</b>	
At 30 June 2011	13,108
At 30 June 2010	<u>12,209</u>

3    **Share capital**

	2011	2010
	£	£
<b>Allotted, called up and fully paid:</b>		
2 Ordinary shares of £1 each	2	2