

Abbreviated Unaudited Accounts
for the Year Ended 30 June 2012
for
A & D Electrical Services Limited

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for the Year Ended 30 June 2012

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A & D Electrical Services Limited

Company Information
for the Year Ended 30 June 2012

DIRECTORS:

A Howard
A Cook

SECRETARY:

A Howard

REGISTERED OFFICE:

2 Earl Avenue
New Waltham
Grimsby
Lincolnshire
DN36 4NE

REGISTERED NUMBER:

04815720 (England and Wales)

ACCOUNTANTS:

Carr Jemmett
66 St Peters Avenue
Cleethorpes
Lincolnshire
DN35 8HP

A & D Electrical Services Limited (Registered number: 04815720)

Abbreviated Balance Sheet
30 June 2012

	Notes	30.6.12 £	£	30.6.11 £	£
FIXED ASSETS					
Tangible assets	2		9,917		13,108
CURRENT ASSETS					
Stocks		500		500	
Debtors		23,342		8,217	
Cash at bank and in hand		<u>1,329</u>		<u>207</u>	
		25,171		8,924	
CREDITORS					
Amounts falling due within one year		<u>41,648</u>		<u>22,164</u>	
NET CURRENT LIABILITIES			<u>(16,477)</u>		<u>(13,240)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(6,560)		(132)
CREDITORS					
Amounts falling due after more than one year			<u>8,359</u>		<u>14,435</u>
NET LIABILITIES			<u>(14,919)</u>		<u>(14,567)</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>(14,921)</u>		<u>(14,569)</u>
SHAREHOLDERS' FUNDS			<u>(14,919)</u>		<u>(14,567)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

A & D Electrical Services Limited (Registered number: 04815720)

Abbreviated Balance Sheet - continued
30 June 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27 March 2013 and were signed on its behalf by:

A Howard - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2012

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011	
and 30 June 2012	<u>32,820</u>
DEPRECIATION	
At 1 July 2011	19,712
Charge for year	<u>3,191</u>
At 30 June 2012	<u>22,903</u>
NET BOOK VALUE	
At 30 June 2012	<u>9,917</u>
At 30 June 2011	<u>13,108</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.12 £	30.6.11 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

A & D Electrical Services Limited

Report of the Accountants to the Directors of
A & D Electrical Services Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2012 set out on pages nil to nil and you consider that the company is exempt from an audit.

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.

Carr Jemmett
66 St Peters Avenue
Cleethorpes
Lincolnshire
DN35 8HP

Date:

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.