

Registered Number 04815720

A & D Electrical Services Limited

Abbreviated Accounts

30 June 2010

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 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	12,209	15,713
		<u>12,209</u>	<u>15,713</u>
Current assets			
Stocks		500	500
Debtors		9,965	15,248
Cash at bank and in hand		207	1,756
Total current assets		<u>10,672</u>	<u>17,504</u>
Creditors: amounts falling due within one year		(21,837)	(26,011)
Net current assets (liabilities)		(11,165)	(8,507)
Total assets less current liabilities		<u>1,044</u>	<u>7,206</u>
Creditors: amounts falling due after more than one year		(6,637)	(10,065)
Total net assets (liabilities)		<u>(5,593)</u>	<u>(2,859)</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(5,595)	(2,861)
Shareholders funds		<u>(5,593)</u>	<u>(2,859)</u>

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- a. For the year ending 30 June 2010 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 29 March 2011

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 2010

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	33.333333%	Straight line over 3 years

2 Tangible fixed assets

		Total
Cost		£
At 01 July 2009		31,169
At 30 June 2010	-	<u>31,169</u>
Depreciation		
At 01 July 2009		15,456
Charge for year	-	<u>3,504</u>
At 30 June 2010	-	<u>18,960</u>
Net Book Value		
At 30 June 2010		12,209
At 30 June 2009	-	<u>15,713</u>

3 Share capital

2010

2009

	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2