

COMPANIES HOUSE COPY

The Company Secretary
D Black, Gorse Cottage
West Chiltington
West Sussex RH20 2PW

<-----**Window Envelope to return if queries.**

We thank you in advance for your co-operation

A & T ELECTRICAL LTD

2009 ACCOUNTS

TUESDAY



PC5
"PNT71H60"
02/02/2010
COMPANIES HOUSE

664

A & T ELECTRICAL LTD

DIRECTORS REPORT

The company was incorporated on 3rd September 2003 and the directors are pleased to submit their report and the Accounts for the sixth year of trading to 30th September 2009.

PRINCIPAL ACTIVITY

The company provides electrical contracting services.

DIRECTORS

The directors interest in the share capital of the company for the year was as follows :-

A G Bartup 75 Ordinary Shares

The company secretary, Mrs T A Bartup, holds 25 Ordinary Shares.

ACCOUNTS

Company law requires the directors to prepare Accounts which give a true and fair view of the state of affairs of the company and of the profit or loss for the year. In preparing these Accounts the directors have selected suitable accounting policies and applied them consistently, made judgements that are reasonable and prudent, followed accounting standards and prepared the Accounts on the going concern basis.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the Accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention of fraud and other irregularities.

The directors and secretary confirm that there is no information in their possession that would affect these Accounts which they know their accountants are unaware of.

AUDITORS

The company is entitled to exemption from audit and does believe that auditors will be required in the foreseeable future.

This directors report has been prepared in accordance with the provisions of the Companies Act relating to small companies and was approved by the Board when the Accounts were approved and signed.


.....
Mrs T A Bartup

A & T ELECTRICAL LTD

ACCOUNTANTS REPORT TO THE DIRECTORS

We have prepared, without carrying out an audit, the Accounts set out on pages 3 to 8 in accordance with the 2008 Financial Reporting Standard for Smaller Entities, under the historical cost convention and the accounting policies set out on page 5.

Responsibilities of directors

The company's directors are responsible for the preparation of Accounts and they believe that the company is exempt from audit. They have asked us to prepare Accounts on their behalf.

Report

This report is to the directors of the company and our work was neither planned nor conducted for any other purpose. In particular, although we may query figures that are not as we would expect, we accept representations from the directors on many figures in the Accounts. For this reason we cannot accept any responsibility to any other person in connection with this report or the Accounts.

On your instructions we have prepared these Accounts for the year ended 30th September 2009 from the books and records of the company and from information given to us by you.

We have not been instructed to carry out an audit and for this reason we have not verified the completeness or accuracy of the accounting records and therefore we do not express any opinion on the Accounts.

BLACK & CO

Chartered Accountants

Gorse Cottage

West Chiltonington

December 2009

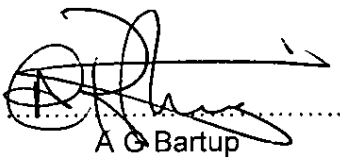
A & T ELECTRICAL LTD

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30th SEPTEMBER 2009

	NOTES	£	2008
TURNOVER	2	64,228	62,845
Cost of Sales		15,376	13,994
GROSS PROFIT		48,852	48,851
Distribution Costs		-	-
Administrative Expenses		8,244	9,823
OPERATING PROFIT	3	40,608	39,028
Interest Receivable		-	-
Interest Payable		-	62
PROFIT ON ORDINARY ACTIVITIES		40,608	38,966
Taxation	4	8,569	7,992
PROFIT AFTER TAXATION		32,039	30,974
Dividends		34,293	32,359
RETAINED PROFIT		£ (2,254)	(1,385)
There were no gains or losses other than the profit for the year.			

A & T ELECTRICAL LTD

BALANCE SHEET AT 30th SEPTEMBER 2009

	NOTES	£	2008
FIXED ASSETS			
Tangible Fixed Assets	5	5,157	5,856
CURRENT ASSETS			
Cash at Bank		-	-
Debtors and Prepayments	6	4,658	7,655
Stock and Work in Progress	7	<u>1,900</u>	<u>1,800</u>
		6,558	9,455
CREDITORS			
Amounts due within one year	8	<u>22,877</u>	<u>24,219</u>
		(16,319)	(14,764)
Total assets less current liabilities		(11,162)	(8,908)
CREDITORS			
Amounts due after one year	8	-	-
		£ <u>(11,162)</u>	<u>(8,908)</u>
CAPITAL AND RESERVES			
Called Up Share Capital	9	100	100
Profit and Loss Account	10	(11,262)	(9,008)
Loan from Directors		-	-
		£ <u>(11,162)</u>	<u>(8,908)</u>
<p>The company is entitled to exemption from audit under section 477(2) of the Companies Act 2006. No shareholder has requested an audit in accordance with section 476 of the Act.</p> <p>The directors are aware of their responsibility to keep proper accounting records which comply with section 386 of the Act and to prepare Accounts which give a true and fair view of the state of affairs of the company and of its profit or loss in accordance with section 393.</p> <p>These Accounts have been prepared in accordance with the provisions applicable to small companies.</p> <p>The Accounts were approved by the Board on December 2009 and were signed on its behalf by the directors below.</p>			
 <p>A G Bartup</p>			

A & T ELECTRICAL LTD

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30th SEPTEMBER 2009

1 ACCOUNTING POLICIES

Accounting Convention

These Accounts have been prepared in accordance with the 2008 Financial Reporting Standard for Smaller Entities under the historical cost convention.

Deferred Taxation

The directors consider the possible liability for deferred taxation is immaterial.

Depreciation

Tangible fixed assets are depreciated at a rate calculated to write off cost less estimated residual value over each assets expected useful life as follows :

Equipment	10% on written down value.
Motor Cars	15% on written down value.

Stock and Work in Progress

Stock and Work in Progress is valued at the lower of cost and net realisable value.

2 TURNOVER

Turnover represents the value of goods and services supplied excluding value added tax.

3 OPERATING PROFIT

This is stated after charging :-

Directors Remuneration	£ 5,500	2008 5,310
Depreciation	699	800
Loss on Sale of Equipment	-	-

The average number of persons employed by the company was :-

Directors and Secretary	2	2
Staff	-	-

4 TAXATION

Based on the profit for the year :-

Corporation tax at 21%	8,569	7,992
Prior year adjustment	-	-
	<u>8,569</u>	<u>7,992</u>

A & T ELECTRICAL LTD

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30th SEPTEMBER 2009

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A & T ELECTRICAL LTD

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30th SEPTEMBER 2009

5 TANGIBLE FIXED ASSETS

<u>Cost</u>	Equipment	Motor Van	Total
At 1st October 2008	5,283	4,400	9,683
Additions	-	-	-
Disposals	-	-	-
	<u>5,283</u>	<u>4,400</u>	<u>9,683</u>

Depreciation

At 1st October 2008	1,725	2,102	3,827
Charge for the Year	355	344	699
On Disposals	-	-	-
	<u>2,080</u>	<u>2,446</u>	<u>4,526</u>

Net Book Value

At 1st October 2008	3,558	2,298	5,856
At 30th September 2009	3,203	1,954	5,157

6 DEBTORS AND PREPAYMENTS

	£	2008
Trade Debtors	4,658	7,655
Provision for Bad Debts	-	-
Other Debtors	-	-
Directors Accounts	-	-
Prepayments	-	-
	<u>4,658</u>	<u>7,655</u>

7 STOCK AND WORK IN PROGRESS

Consumables	-	-
Materials	1,900	1,800
Work in Progress	-	-
	<u>1,900</u>	<u>1,800</u>

A & T ELECTRICAL LTD

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30th SEPTEMBER 2009

8 CREDITORS	£	2008
Amounts due within one year :-		
Trade Creditors	1,328	1,310
Bank Overdraft	5,912	12,662
Corporation Tax	13,061	7,992
PAYE and VAT	2,323	2,018
Accruals	253	237
Hire Purchase	-	-
	<u>22,877</u>	<u>24,219</u>

Amounts due after one year :-

Hire Purchase	-	-
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9 SHARE CAPITAL

Authorised

1,000 Ordinary Shares of £ 1 each	1,000	1,000
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Issued and Fully Paid

100 Ordinary Shares of £ 1 each	100	100
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10 PROFIT AND LOSS ACCOUNT

At 1st October 2008	(9,008)	(7,623)
Retained Profit	<u>(2,254)</u>	<u>(1,385)</u>
	<u>(11,262)</u>	<u>(9,008)</u>

11 CAPITAL COMMITMENTS AND CONTINGENT LIABILITIES

The directors are not aware of any capital commitments or contingent liabilities at 30th September 2009.