

Registered Number 04904418

ARG ELECTRICAL SERVICES LIMITED

Abbreviated Accounts

31 March 2012

**ARG ELECTRICAL SERVICES LIMITED**
**Registered Number 04904418**
**Balance Sheet as at 31 March 2012**

	Notes	2012	2011
		£	£
<b>Fixed assets</b>			
Tangible	2	6,112	9,169
Total fixed assets		6,112	9,169
<b>Current assets</b>			
Debtors		30,641	20,357
Cash at bank and in hand		10	4,424
Total current assets		30,651	24,781
<b>Creditors: amounts falling due within one year</b>		(33,921)	(32,585)
<b>Net current assets</b>		(3,270)	(7,804)
<b>Total assets less current liabilities</b>		2,842	1,365
<b>Provisions for liabilities and charges</b>		(1,303)	(1,303)
<b>Total net Assets (liabilities)</b>		1,539	62
<b>Capital and reserves</b>			
Called up share capital	3	10	10
Profit and loss account		1,529	52
<b>Shareholders funds</b>		1,539	62

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 28 December 2012

And signed on their behalf by:

**A GIBSON, Director**

**G HOSIER, 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 31 March  
2012

1 **Accounting policies**

The accounts 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 the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of services falling within the company's ordinary activities. Deferred Tax/Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

**Depreciation**

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

Fixtures and Fittings	25.00% Straight Line
Motor Vehicles	25.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 31 March 2011	29,293
additions	
disposals	
revaluations	
transfers	
At 31 March 2012	<u>29,293</u>
Depreciation	
At 31 March 2011	20,124
Charge for year	3,057
on disposals	
At 31 March 2012	<u>23,181</u>
Net Book Value	
At 31 March 2011	9,169
At 31 March 2012	<u>6,112</u>

3 **Share capital**

2012	2011
£	£

Authorised share capital:

Allotted, called up and fully  
paid:

10 Ordinary of £1.00 each	10	10
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