

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

A+ Electrical Limited

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for the Year Ended 31 March 2016

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**DIRECTORS:**

Mrs C M L Gaul  
R D Gaul

**SECRETARY:**

R D Gaul

**REGISTERED OFFICE:**

9 Highland Avenue  
Norwich  
Norfolk  
NR2 3NP

**REGISTERED NUMBER:**

04927703 (England and Wales)

**ACCOUNTANTS:**

Tax Solutions  
24b Earl Road  
Rackheath Industrial Estate  
Rackheath  
Norwich  
Norfolk  
NR13 6NT

**Abbreviated Balance Sheet**  
**31 March 2016**

	Notes	31.3.16 £	£	31.3.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		9,536		11,920
Investment property	3		<u>155,646</u>		<u>155,646</u>
			<b>165,182</b>		<b>167,566</b>
<b>CURRENT ASSETS</b>					
Stocks		500		500	
Debtors		18,314		22,158	
Cash at bank		<u>47,556</u>		<u>55,636</u>	
		<b>66,370</b>		<b>78,294</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>91,637</u>		<u>77,580</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<b>(25,267)</b>		<b>714</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>139,915</b>		<b>168,280</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		<u>45,249</u>		<u>53,987</u>
<b>NET ASSETS</b>			<b>94,666</b>		<b>114,293</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		100		100
Profit and loss account			<u>94,566</u>		<u>114,193</u>
<b>SHAREHOLDERS' FUNDS</b>			<b>94,666</b>		<b>114,293</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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)

A+ Electrical Limited (Registered number: 04927703)

Abbreviated Balance Sheet - continued

31 March 2016

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 11 October 2016 and were signed on its behalf by:

R D Gaul - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2016

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 January 2015).

**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 the cost less estimated residual value of each asset over its estimated useful life.

Plant and machinery etc                      - 25% on reducing balance

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

**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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2015 and 31 March 2016	<u><b>30,820</b></u>
<b>DEPRECIATION</b>	
At 1 April 2015	<b>18,900</b>
Charge for year	<u><b>2,384</b></u>
At 31 March 2016	<u><b>21,284</b></u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u><b>9,536</b></u>
At 31 March 2015	<u><b>11,920</b></u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2016

3. **INVESTMENT PROPERTY**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2015	
and 31 March 2016	<u>155,646</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>155,646</u>
At 31 March 2015	<u>155,646</u>

4. **CREDITORS**

Creditors include the following debts falling due in more than five years:

	31.3.16	31.3.15
	£	£
Repayable by instalments	<u>36,339</u>	<u>41,105</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16	31.3.15
			£	£
100	ordinary	1	<u>100</u>	<u>100</u>

A+ Electrical Limited

Report of the Accountants to the Directors of  
A+ Electrical 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 five) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2016 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.

Tax Solutions  
24b Earl Road  
Rackheath Industrial Estate  
Rackheath  
Norwich  
Norfolk  
NR13 6NT

Date: .....



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