

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

A+ Electrical Limited

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for the Year Ended 31 March 2015

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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 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Tangible assets	2		11,920		2,299
Investment property	3		<u>155,646</u>		<u>155,646</u>
			167,566		157,945
CURRENT ASSETS					
Stocks		500		500	
Debtors		22,158		25,745	
Cash at bank		<u>55,636</u>		<u>55,300</u>	
		78,294		81,545	
CREDITORS					
Amounts falling due within one year		<u>77,580</u>		<u>70,752</u>	
NET CURRENT ASSETS			714		10,793
TOTAL ASSETS LESS CURRENT LIABILITIES			168,280		168,738
CREDITORS					
Amounts falling due after more than one year	4		<u>53,987</u>		<u>52,403</u>
NET ASSETS			114,293		116,335
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			<u>114,193</u>		<u>116,235</u>
SHAREHOLDERS' FUNDS			114,293		116,335

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 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 12 December 2015 and were signed on its behalf by:

R D Gaul - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015

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 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.

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**

	Total £
COST	
At 1 April 2014	17,225
Additions	<u>13,595</u>
At 31 March 2015	<u>30,820</u>
DEPRECIATION	
At 1 April 2014	14,926
Charge for year	<u>3,974</u>
At 31 March 2015	<u>18,900</u>
NET BOOK VALUE	
At 31 March 2015	<u>11,920</u>
At 31 March 2014	<u>2,299</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2015

3. **INVESTMENT PROPERTY**

	Total £
COST	
At 1 April 2014	
and 31 March 2015	<u>155,646</u>
NET BOOK VALUE	
At 31 March 2015	<u>155,646</u>
At 31 March 2014	<u>155,646</u>

4. **CREDITORS**

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

	31.3.15	31.3.14
	£	£
Repayable by instalments	<u>41,105</u>	<u>45,841</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15	31.3.14
			£	£
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 2015 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:

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.