

Registered Number:04934457

England and Wales

A12 Electrical & Technical Ltd

Unaudited Financial Statements

For the year ended 30 November 2017

A12 Electrical & Technical Ltd

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Statement of Financial Position
As at 30 November 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	13,126	3,328
		13,126	3,328
Current assets			
Trade and other receivables	3	28,079	12,740
Cash and cash equivalents		38,749	24,637
		66,828	37,377
Trade and other payables: amounts falling due within one year	4	(71,330)	(28,643)
Net current liabilities		(4,502)	8,734
Total assets less current liabilities		8,624	12,062
Net assets		8,624	12,062
Capital and reserves			
Called up share capital		50	50
Retained earnings		8,574	12,012
Shareholders' funds		8,624	12,062

For the year ended 30 November 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2017 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 11 May 2018 and were signed by:

Francis Dilorenzo Director

A12 Electrical & Technical Ltd

Notes to the Financial Statements For the year ended 30 November 2017

Statutory Information

A12 Electrical & Technical Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 04934457.

Registered address:
13 Bowers Court Drive
Bowers Gifford
Basildon
Essex
SS13 2HH

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

lives on the following basis:

Plant and machinery	25% Reducing balance
Computer equipment	25% Reducing balance
Motor vehicles	25% Reducing balance

A12 Electrical & Technical Ltd

Notes to the Financial Statements Continued For the year ended 30 November 2017

2. Property, plant and equipment

	Plant and machinery	Motor vehicles	Computer equipment	Total
Cost or valuation	£	£	£	£
At 01 December 2016	267	20,326	1,376	21,969
Additions	-	14,500	768	15,268
Disposals	-	(12,826)	-	(12,826)
At 30 November 2017	267	22,000	2,144	24,411
Provision for depreciation and impairment				
At 01 December 2016	117	17,568	956	18,641
Charge for year	37	3,977	105	4,119
On disposal	-	(11,475)	-	(11,475)
At 30 November 2017	154	10,070	1,061	11,285
Net book value				
At 30 November 2017	113	11,930	1,083	13,126
At 30 November 2016	150	2,758	420	3,328

3. Trade and other receivables

	2017	2016
	£	£
Trade debtors	28,079	12,740

4. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Bank loans and overdraft	2,579	1,978
Trade creditors	2,458	1
Taxation and social security	34,042	23,296
Other creditors	32,251	3,368
	71,330	28,643

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.