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Registered number 4998155

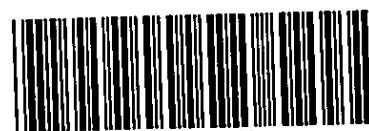
ADR ELECTRICAL LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2012

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COMPANIES HOUSE

ADR ELECTRICAL LIMITED

COMPANY INFORMATION

Directors	D A Ringwood S J Ringwood
Company secretary	S J Stringer
Registered number	4998155
Registered office	Cedar House 105 Carrow Road Norwich Norfolk NR1 1HP

ADR ELECTRICAL LIMITED

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ADR ELECTRICAL LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2012**

The directors present their report and the financial statements for the year ended 31 December 2012

Principal activities

The principal activity of the company during the year was that of partner in the trading partnership of A D R Electrical

Directors


The directors who served during the year were

D A Ringwood

S J Ringwood (appointed 1 November 2012)

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006

This report was approved by the board on **26 SEPTEMBER 2013** and signed on its behalf



D A Ringwood
Director

ADR ELECTRICAL LIMITED

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS
OF ADR ELECTRICAL LIMITED
FOR THE YEAR ENDED 31 DECEMBER 2012**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of ADR Electrical Limited for the year ended 31 December 2012 which comprise the profit and loss, the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants of England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the board of directors of ADR Electrical Limited, as a body, in accordance with the terms of our engagement letter dated 28 September 2012. Our work has been undertaken solely to prepare for your approval the accounts of ADR Electrical Limited and state those matters that we have agreed to state to the board of directors of ADR Electrical Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than ADR Electrical Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that ADR Electrical Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of ADR Electrical Limited. You consider that ADR Electrical Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of ADR Electrical Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

BDO LLP

BDO LLP
Chartered Accountants
Norwich
United Kingdom

27 SEPTEMBER 2013

BDO LLP is a limited liability partnership registered in England and Wales (with registered number OC305127)

ADR ELECTRICAL LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2012**

	Note	2012 £	2011 £
Administrative expenses		<u>(7,200)</u>	<u>(7,020)</u>
OPERATING LOSS	2	(7,200)	(7,020)
Income from other fixed asset investments		39,646	38,801
Interest receivable and similar income		<u>11</u>	<u>-</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		32,457	31,781
Tax on profit on ordinary activities	4	<u>(8,209)</u>	<u>(5,947)</u>
PROFIT FOR THE FINANCIAL YEAR	9	<u>24,248</u>	<u>25,834</u>

The notes on pages 5 to 7 form part of these financial statements

ADR ELECTRICAL LIMITED
REGISTERED NUMBER 4998155

BALANCE SHEET
AS AT 31 DECEMBER 2012


	Note	£	2012 £	£	2011 £
FIXED ASSETS					
Investments	5		146,099		146,099
CURRENT ASSETS					
Debtors	6	6,567		38,801	
Cash at bank		100		100	
		<u>6,667</u>		<u>38,901</u>	
CREDITORS amounts falling due within one year	7	(15,409)		(11,891)	
NET CURRENT (LIABILITIES)/ASSETS			(8,742)		27,010
NET ASSETS			<u>137,357</u>		<u>173,109</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Profit and loss account	9		137,257		173,009
SHAREHOLDERS' FUNDS			<u>137,357</u>		<u>173,109</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2012 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

 **26 SEPTEMBER 2013**

D A Ringwood
 Director

The notes on pages 5 to 7 form part of these financial statements

ADR ELECTRICAL LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2012

1 ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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)

1.2 Investments

Investments held as fixed assets are shown at cost less provision for impairment

1.3 Investment income

Investment income comprises the share of the partnership profits attributable to the company

2 OPERATING LOSS

The operating loss is stated after charging

	2012 £	2011 £
Directors' emoluments	<u>7,200</u>	<u>7,020</u>

3. INCOME FROM FIXED ASSET INVESTMENT

	2012 £	2011 £
Income from the partnership trading as A D R Electrical	<u>39,646</u>	<u>38,801</u>

4 TAXATION

	2012 £	2011 £
UK corporation tax charge on profit for the year	<u>8,209</u>	<u>5,947</u>

5. FIXED ASSET INVESTMENTS

	£
Cost	
At 1 January 2012 and 31 December 2012	<u>146,099</u>

The fixed asset investment represents the capital of the company employed in the partnership trading as A D R Electrical

ADR ELECTRICAL LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2012**

6. DEBTORS

	2012 £	2011 £
Other debtors	6,567	38,801

**7. CREDITORS:
Amounts falling due within one year**

	2012 £	2011 £
Corporation tax	8,209	4,871
Other creditors	7,200	7,020
	<u>15,409</u>	<u>11,891</u>

8 SHARE CAPITAL

	2012 £	2011 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

9 RESERVES

	Profit and loss account £
At 1 January 2012	173,009
Profit for the year	24,248
Dividends Equity capital	(60,000)
At 31 December 2012	<u>137,257</u>

10 DIVIDENDS

	2012 £	2011 £
Dividends paid on equity capital	60,000	34,000

ADR ELECTRICAL LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2012

11 RELATED PARTY TRANSACTIONS

The company paid dividends totalling £60,000 to the directors (2011 - £34,000)

The company is a partner in a trading partnership. The director who is the shareholder is also a partner in the partnership. The company's income arises from its share of the partnership profits and the investment account represents the company's share of these profits net of transactions paid on the company's behalf by the partnership. The investment account represents investments made by the company in the partnership. The balances on these accounts at the year end were as follows

	2012 £	2011 £
Investment balance	146,099	146,099
Current account balance	6,567	38,801

12. CONTROLLING PARTY

The company is controlled by D A Ringwood