

Abbreviated Accounts

for the Year Ended 30 September 2014

for

P DAVIES ELECTRICAL SERVICES LTD

Contents of the Abbreviated Accounts  
for the Year Ended 30 September 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

P DAVIES ELECTRICAL SERVICES LTD

Company Information  
for the Year Ended 30 September 2014

**DIRECTOR:**

P J Davies

**SECRETARY:**

Mrs S M Presdee-Davies

**REGISTERED OFFICE:**

The Sawyers House  
113 London Road  
Horndean  
Waterlooville  
Hampshire  
PO8 0BJ

**REGISTERED NUMBER:**

05236975 (England and Wales)

**ACCOUNTANTS:**

Loveless Hunter Accountancy Services Ltd  
The Sawyers House  
113 London Road  
Horndean  
Hampshire  
PO8 0BJ

Abbreviated Balance Sheet

30 September 2014

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>2,298</b>		3,063
<b>CURRENT ASSETS</b>					
Debtors		<b>8,249</b>		8,414	
Cash at bank		<b>5,103</b>		3,491	
		<b>13,352</b>		11,905	
<b>CREDITORS</b>					
Amounts falling due within one year		<b>15,393</b>		14,582	
<b>NET CURRENT LIABILITIES</b>			<b>(2,041)</b>		(2,677)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>257</b>		386
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<b>100</b>		100
Profit and loss account			<b>157</b>		286
<b>SHAREHOLDERS' FUNDS</b>			<b>257</b>		386

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 18 February 2015 and were signed by:

P J Davies - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 September 2014

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 each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

**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.

2. **TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 October 2013	
and 30 September 2014	<u>5,699</u>
<b>DEPRECIATION</b>	
At 1 October 2013	<u>2,636</u>
Charge for year	<u>765</u>
At 30 September 2014	<u>3,401</u>
<b>NET BOOK VALUE</b>	
At 30 September 2014	<u>2,298</u>
At 30 September 2013	<u>3,063</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.