

Abbreviated Unaudited Accounts
for the Year Ended 30 November 2006
for
CW ELECTRICAL (BRISTOL) LIMITED

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CW ELECTRICAL (BRISTOL) LIMITED

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for the Year Ended 30 November 2006**

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CW ELECTRICAL (BRISTOL) LIMITED

**Company Information
for the Year Ended 30 November 2006**

DIRECTOR: C R Williams

SECRETARY: Mrs L Williams

REGISTERED OFFICE: Warwick Cottage
Church Road
Easter Compton
Bristol
BS35 5RN

REGISTERED NUMBER: 05291035 (England and Wales)

ACCOUNTANTS: David Cottrell & Company
The Old Bakery
11a Canford Lane
Bristol
BS9 3DE

CW ELECTRICAL (BRISTOL) LIMITED

Abbreviated Balance Sheet 30 November 2006

	Notes	30 11 06 £	£	30 11 05 £	£
FIXED ASSETS					
Intangible assets	2		7,200		7,600
Tangible assets	3		12,528		15,982
			<u>19,728</u>		<u>23,582</u>
CURRENT ASSETS					
Stocks		2,568		2,500	
Debtors		43,357		19,556	
Cash at bank and in hand		2,158		21,731	
		<u>48,083</u>		<u>43,787</u>	
CREDITORS					
Amounts falling due within one year		25,726		28,963	
		<u></u>		<u></u>	
NET CURRENT ASSETS			22,357		14,824
TOTAL ASSETS LESS CURRENT LIABILITIES			42,085		38,406
CREDITORS					
Amounts falling due after more than one year			(6,758)		(9,610)
PROVISIONS FOR LIABILITIES			(888)		(1,156)
NET ASSETS			<u>34,439</u>		<u>27,640</u>
CAPITAL AND RESERVES					
Called up share capital	4		10		1
Profit and loss account			34,429		27,639
			<u>34,439</u>		<u>27,640</u>
SHAREHOLDERS' FUNDS			<u>34,439</u>		<u>27,640</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 November 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2006 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

CW ELECTRICAL (BRISTOL) LIMITED

Abbreviated Balance Sheet - continued
30 November 2006

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 8 May 2007 and were signed by



C R Williams - Director

The notes form part of these abbreviated accounts

CW ELECTRICAL (BRISTOL) LIMITED

Notes to the Abbreviated Accounts for the Year Ended 30 November 2006

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 2005)

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of twenty years

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

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

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2005	
and 30 November 2006	8,000
AMORTISATION	
At 1 December 2005	400
Charge for year	400
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At 30 November 2006	800
NET BOOK VALUE	
At 30 November 2006	7,200
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At 30 November 2005	7,600
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CW ELECTRICAL (BRISTOL) LIMITED

Notes to the Abbreviated Accounts - continued for the Year Ended 30 November 2006

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2005	16,850
Additions	721
At 30 November 2006	17,571
DEPRECIATION	
At 1 December 2005	868
Charge for year	4,175
At 30 November 2006	5,043
NET BOOK VALUE	
At 30 November 2006	12,528
At 30 November 2005	15,982

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	30 11 06 £	30 11 05 £
NIL	Ordinary	£1	-	100
(30 11 05 - 100)				
60	A Ordinary	£1	60	-
40	B Ordinary	£1	40	-
			100	100
Allotted, issued and fully paid Number	Class	Nominal value £1	30 11 06 £	30 11 05 £
NIL	Ordinary	£1	-	1
(30 11 05 - 1)				
6	A Ordinary	£1	6	-
4	B Ordinary	£1	4	-
			10	1

The following shares were allotted and fully paid for cash at par during the year

5 A Ordinary shares of £1 each
4 B Ordinary shares of £1 each

During the year, the company redesignated the issued and unissued shares into A shares and B shares. The shares rank pari passu in all respects except that the directors may declare different levels of dividend on each class.

5 ULTIMATE CONTROLLING PARTY

The company is ultimately controlled by the director, MR C R Williams