

Registration number 05291035

C W Electrical (Bristol) Limited

Abbreviated accounts

for the year ended 30 November 2007

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C W Electrical (Bristol) Limited

**Abbreviated balance sheet
as at 30 November 2007**

		2007		2006	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		6,800		7,200
Tangible assets	2		11,068		12,528
			<u>17,868</u>		<u>19,728</u>
Current assets					
Stocks		2,570		2,568	
Debtors		41,666		43,357	
Cash at bank and in hand		2,008		2,158	
		<u>46,244</u>		<u>48,083</u>	
Creditors: amounts falling due within one year	3	<u>(39,922)</u>		<u>(25,726)</u>	
Net current assets			<u>6,322</u>		<u>22,357</u>
Total assets less current liabilities			24,190		42,085
Creditors: amounts falling due after more than one year	4		(4,067)		(6,758)
Provisions for liabilities and charges			(894)		(888)
Net assets			<u>19,229</u>		<u>34,439</u>
Capital and reserves					
Called up share capital	5		10		10
Profit and loss account			19,219		34,429
Shareholder's funds			<u>19,229</u>		<u>34,439</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this balance sheet

The notes on pages 3 to 5 form an integral part of the abbreviated accounts.

C W Electrical (Bristol) Limited

Abbreviated balance sheet (continued)

**Director's statements required by Section 249B(4)
for the year ended 30 November 2007**

In approving these abbreviated accounts as director of the company I hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 November 2007 and

(c) that I acknowledge my responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

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 abbreviated accounts were approved by the board on 24/09/08 and signed on its behalf by


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Director

The notes on pages 3 to 5 form an integral part of the abbreviated accounts.

C W Electrical (Bristol) Limited

Notes to the abbreviated accounts for the year ended 30 November 2007

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods and services falling within the company's ordinary activities

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery	-	25% reducing balance
Office equipment	-	25% reducing balance
Motor vehicles	-	25% reducing balance

1.5. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

1.6. Stock

Stock is valued at the lower of cost and net realisable value

1.7. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

C W Electrical (Bristol) Limited

**Notes to the abbreviated accounts
for the year ended 30 November 2007**

continued

2. Fixed assets	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 December 2006	8,000	17,571	25,571
Additions	-	2,229	2,229
At 30 November 2007	<u>8,000</u>	<u>19,800</u>	<u>27,800</u>
Depreciation and provision for diminution in value			
At 1 December 2006	800	5,043	5,843
Charge for the year	400	3,689	4,089
At 30 November 2007	<u>1,200</u>	<u>8,732</u>	<u>9,932</u>
Net book values			
At 30 November 2007	<u>6,800</u>	<u>11,068</u>	<u>17,868</u>
At 30 November 2006	<u>7,200</u>	<u>12,528</u>	<u>19,728</u>
 3. Creditors: amounts falling due within one year		2007 £	2006 £
Creditors include the following			
Secured creditors		<u>3,187</u>	<u>2,852</u>
 4. Creditors: amounts falling due after more than one year		2007 £	2006 £
Creditors include the following			
Secured creditors		<u>4,067</u>	<u>6,758</u>

C W Electrical (Bristol) Limited

Notes to the abbreviated accounts for the year ended 30 November 2007

continued

5.	Share capital	2007 £	2006 £
	Authorised		
	60 Ordinary A shares of £1 each	60	60
	40 Ordinary B shares of £1 each	40	40
		<u>100</u>	<u>100</u>
	Allotted, called up and fully paid		
	6 Ordinary A shares of £1 each	6	6
	4 Ordinary B shares of £1 each	4	4
		<u>10</u>	<u>10</u>

6. Transactions with director

The following director had an interest free loan during the year The balance on this loan is as follows

	Amount owing		Maximum
	2007	2006	in year
	£	£	£
C R Williams	3,333	-	3,333
	<u>3,333</u>	<u>-</u>	<u>3,333</u>

In 2006, the director made a loan to the company The balance outstanding on this loan at 30 November 2006 was £5,251 The loan was interest free and repayable on demand