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**ANGLIA ELECTRICAL LIMITED**

**Director's Report and Unaudited Financial Statements**

**30 April 2013**

**Registered Number 5414569**

THURSDAY



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# **ANGLIA ELECTRICAL LIMITED**

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## **ANGLIA ELECTRICAL LIMITED**

### **Director's Report**

The director presents his annual report with the financial statements for the period ended 30 April 2013

### **Principal Activity**

The company did not trade during the year ended 30 April 2013.

### **Directors**

The only director holding office during the period ended 30 April 2013 was S G R Newton

### **Statement of Director's Responsibilities**

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires directors to prepare for each financial year financial statements. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

Select suitable accounting policies

Make judgements and estimates that are reasonable and prudent

Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and that enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.



The directors report is prepared in accordance with the exemptions available to companies subject to the small companies regime within Part 15 of the Companies Act 2006

**On Behalf of the Board**



S G R Newton  
Company Director

Date 14/1/14



**ANGLIA ELECTRICAL LIMITED**  
**Profit and Loss Account**  
**For the Year Ended 30 April 2013**

		<b>30/04/2013</b>	<b>30/04/2012</b>
		<b>£</b>	<b>£</b>
	Note		
<b>Turnover</b>	2	---	4,095
<b>Cost of Sales</b>		---	( 551)
<b>Gross Profit</b>		<u>---</u>	<u>3,544</u>
<b>Administrative Expenses</b>		<u>( 1,277)</u>	<u>( 11,882)</u>
<b>(Loss) on Ordinary Activities Before Taxation</b>	3	( 1,277)	( 8,338)
<b>Taxation</b>	4	<u>---</u>	<u>( 371)</u>
<b>(Loss) on Ordinary Activities After Taxation and Retained Profit Carried Forward</b>	9	<u>( 1,277)</u>	<u>( 8,709)</u>

The notes on pages 5 to 6 form part of these financial statements





**ANGLIA ELECTRICAL LIMITED**  
**Balance Sheet as at 30 April 2013**

	Note	30/04/2013		30/04/2012	
		£	£	£	£
<b>Fixed Assets</b>					
Intangible			---		---
Tangible			---		---
			---		---
<b>Current Assets</b>					
Cash & Bank		14		298	
Debtors	5	3,000		3,000	
		3,014		3,298	
<b>Creditors: Amounts Falling due Within One Year</b>	6	(14,658)		(11,442)	
<b>Net Current Liabilities</b>			(11,644)		( 8,144)
<b>Creditors: Amounts Falling due After One Year</b>	7		(12,662)		(14,885)
<b>Total Assets less Liabilities</b>			(24,306)		(23,029)
Called Up Share Capital	8		1		1
Profit and Loss Account	9		(24,307)		(23,030)
			(24,306)		(23,029)

The notes on pages 5 to 6 form part of these financial statements.

For the year ending 30 April 2013 the company was entitled to exemption from audit under section 477 Companies Act 2006 relating to small companies and no notice has been deposited under section 476.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for preparing accounts 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 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 accounts, so far as applicable to the company.

The accounts are prepared in accordance with the special provisions within Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved by the Board on 14/1/14 and were signed on its behalf by

  
 Mr S G R Newton

## ANGLIA ELECTRICAL LIMITED

### Notes to the Accounts

#### 1) Accounting Policies

The following accounting policies have been applied consistently in dealing with items considered material in relation to the company's financial statements.

#### *Basis of Preparation*

The financial statements have been prepared under the historical cost accounting rules and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### *Depreciation*

Depreciation on fixed assets is provided at rates estimated to write off the cost or revalued amounts, less estimated residual value, of each asset over its expected useful life as follows.

Plant & Machinery	20% reducing balance per year
Goodwill	10% straightline per year

#### *Taxation*

The charge for taxation is based on the profit for the period and takes account, at current tax rates, material amounts of taxation deferred because of timing differences between the treatment of certain items for taxation and accounting purposes. Provision is made for material amounts of such deferred taxation only to the extent that it is probable that no actual liability will crystallise in the foreseeable future.

#### *Cashflow Statement*

Exemption has been taken from preparing a cashflow statement on the grounds that the company qualifies as a small company

#### 2) Turnover

Turnover represents the amounts excluding value added tax derived from the performance of the company's principal activity. In accordance with UITF 40 incomplete service contracts are reviewed at the end of the financial year. Where material and there is a non-contingent right to receive consideration turnover includes unbilled amounts relating to service contracts calculated by reference to the stage of completion of the contract at the financial year end and valued at estimated realisable value. Such amounts less any payments on account received are shown in debtors under the heading amounts recoverable on contracts.

#### 3) Profit on Ordinary Activities Before Taxation

The profit on ordinary activities before taxation is stated after charging:

	30/04/2013	30/04/2012
	£	£
Director's remuneration	550	550
Depreciation	2,266	2,266
Amortisation of goodwill	500	500
Loss on asset disposals	3,797	3,797
	<u>          </u>	<u>          </u>
4) Taxation	£	£
Corporation Tax - current year	411	411
- prior year adjustment	( 40)	( 40)
	<u>          </u>	<u>          </u>
	371	371

**ANGLIA ELECTRICAL LIMITED**  
**Notes to the Accounts continued**

**5) Debtors: Amounts Receivable Within One Year**

	30/04/2013	30/04/2012
	£	£
Other debtors	3,000	3,000
	<u>3,000</u>	<u>3,000</u>

**6) Creditors: Amounts Falling Due Within One Year**

	30/04/2013	30/04/2012
	£	£
Bank loan	3,864	5,473
Corporation tax	---	411
Director's loan account	10,694	5,048
Accruals	100	510
	<u>14,658</u>	<u>11,442</u>

**7) Creditors: Amounts Falling Due After One Year**

	30/04/2013	30/04/2012
	£	£
Bank loan	<u>12,662</u>	<u>14,885</u>

**8) Called Up Share Capital**

	Authorised	Allotted	Allotted, Called Up & Fully Paid
	£	£	£
Ordinary shares of £1 each at 30/04/2013 & 2012	100	1	1

**9) Reserves**

	£
Balance brought forward at 1/5/2012	(23,030)
Retained loss for period	( 1,277)
Balance carried forward at 30/4/2013	<u>(24,307)</u>

**10) Ultimate Control**

The director has ultimate control of the company.