

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2013

for

A & M Electrical Contractors Ltd

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for the Year Ended 31 March 2013

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A & M Electrical Contractors Ltd

Company Information
for the Year Ended 31 March 2013

DIRECTOR:

D J Mizzi

REGISTERED OFFICE:

Suite 16, Beaufort Court
Admirals Way
Docklands
London
E14 9XL

REGISTERED NUMBER:

05433756 (England and Wales)

ACCOUNTANTS:

RBS Accountants Limited
16 Beaufort Court
Admirals Way
Docklands
London
E14 9XL

Abbreviated Balance Sheet
31 March 2013

	Notes	31.3.13 £	£	31.3.12 £	£
FIXED ASSETS					
Intangible assets	2		8,000		9,600
Tangible assets	3		<u>622</u>		<u>829</u>
			8,622		10,429
CURRENT ASSETS					
Debtors		17,711		20,935	
Cash in hand		<u>151</u>		<u>190</u>	
		17,862		21,125	
CREDITORS					
Amounts falling due within one year		<u>26,027</u>		<u>27,214</u>	
NET CURRENT LIABILITIES			<u>(8,165)</u>		<u>(6,089)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>457</u>		<u>4,340</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>357</u>		<u>4,240</u>
SHAREHOLDERS' FUNDS			<u>457</u>		<u>4,340</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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 10 October 2013 and were signed by:

D J Mizzi - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2013

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 invoices sales of goods and services, excluding value added tax. Turnover is realised in the accounts when the work is performed.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2012 and 31 March 2013	<u>16,000</u>
AMORTISATION	
At 1 April 2012	6,400
Amortisation for year	<u>1,600</u>
At 31 March 2013	<u>8,000</u>
NET BOOK VALUE	
At 31 March 2013	<u>8,000</u>
At 31 March 2012	<u>9,600</u>

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2012 and 31 March 2013	<u>2,853</u>
DEPRECIATION	
At 1 April 2012	2,024
Charge for year	<u>207</u>
At 31 March 2013	<u>2,231</u>
NET BOOK VALUE	
At 31 March 2013	<u>622</u>
At 31 March 2012	<u>829</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2013

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.13 £	31.3.12 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
A & M Electrical Contractors Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A & M Electrical Contractors Ltd for the year ended 31 March 2013 which comprise the Profit and Loss Account, 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 in 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 director of A & M Electrical Contractors Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A & M Electrical Contractors Ltd and state those matters that we have agreed to state to the director of A & M Electrical Contractors Ltd 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 the company and its director for our work or for this report.

It is your duty to ensure that A & M Electrical Contractors Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of A & M Electrical Contractors Ltd. You consider that A & M Electrical Contractors Ltd 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 A & M Electrical Contractors Ltd. 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 financial statements.

RBS Accountants Limited
16 Beaufort Court
Admirals Way
Docklands
London
E14 9XL

Date:

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.