

Abbreviated Unaudited Accounts for the Year Ended 31 July 2013

for

A & N Electrical Contractors Limited

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for the Year Ended 31 July 2013**

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A & N Electrical Contractors Limited

Company Information
for the Year Ended 31 July 2013

DIRECTORS:

N J Moore
A G Horlick

SECRETARY:

A G Horlick

REGISTERED OFFICE:

The Cottage
Hawthorns Road
Drybrook
Gloucestershire
GL17 9BS

REGISTERED NUMBER:

05509203 (England and Wales)

ACCOUNTANTS:

Hale Jackson Knight
Montague House
4 St Mary's Street
Ross-on-Wye
Herefordshire
HR9 5HT

Abbreviated Balance Sheet
31 July 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		5,873		8,254
CURRENT ASSETS					
Stocks		25,174		25,398	
Debtors		67,319		33,550	
Cash at bank and in hand		52,437		62,459	
		<u>144,930</u>		<u>121,407</u>	
CREDITORS					
Amounts falling due within one year		<u>87,955</u>		<u>82,989</u>	
NET CURRENT ASSETS			<u>56,975</u>		<u>38,418</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>62,848</u>		<u>46,672</u>
PROVISIONS FOR LIABILITIES			<u>1,174</u>		<u>1,426</u>
NET ASSETS			<u>61,674</u>		<u>45,246</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			61,574		45,146
SHAREHOLDERS' FUNDS			<u>61,674</u>		<u>45,246</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 23 March 2014 and were signed on its behalf by:

N J Moore - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 July 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 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	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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

	Total £
COST	
At 1 August 2012	18,118
Additions	880
Disposals	(5,367)
At 31 July 2013	13,631
DEPRECIATION	
At 1 August 2012	9,864
Charge for year	1,913
Eliminated on disposal	(4,019)
At 31 July 2013	7,758
NET BOOK VALUE	
At 31 July 2013	5,873
At 31 July 2012	8,254

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

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
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.