

**Abbreviated Unaudited Accounts for the Year Ended 31 July 2016**

**for**

**A & N Electrical Contractors Limited**

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for the Year Ended 31 July 2016**

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**A & N Electrical Contractors Limited**

**Company Information  
for the Year Ended 31 July 2016**

**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 Ltd  
Montague House  
4 St Mary's Street  
Ross-on-Wye  
Herefordshire  
HR9 5HT

**Abbreviated Balance Sheet**  
**31 July 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>6,192</b>		7,989
<b>CURRENT ASSETS</b>					
Stocks		<b>9,902</b>		31,150	
Debtors		<b>53,185</b>		59,063	
Cash at bank and in hand		<b>128,006</b>		97,732	
		<b>191,093</b>		187,945	
<b>CREDITORS</b>					
Amounts falling due within one year		<b>104,180</b>		107,616	
<b>NET CURRENT ASSETS</b>			<b>86,913</b>		80,329
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>93,105</b>		88,318
<b>PROVISIONS FOR LIABILITIES</b>			<b>1,238</b>		1,598
<b>NET ASSETS</b>			<b>91,867</b>		86,720
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<b>100</b>		100
Profit and loss account			<b>91,767</b>		86,620
<b>SHAREHOLDERS' FUNDS</b>			<b>91,867</b>		86,720

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 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 30 March 2017 and were signed on its behalf by:

N J Moore - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 July 2016**

**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 2015).

**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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 August 2015	16,124
Additions	1,247
Disposals	(2,616)
At 31 July 2016	<u>14,755</u>
<b>DEPRECIATION</b>	
At 1 August 2015	8,135
Charge for year	2,127
Eliminated on disposal	(1,699)
At 31 July 2016	<u>8,563</u>
<b>NET BOOK VALUE</b>	
At 31 July 2016	<u>6,192</u>
At 31 July 2015	<u>7,989</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 July 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
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.