

Registration number 05697334

# D A S Electrical Services Limited

Unaudited Abbreviated Accounts  
for the Year Ended 28 February 2010

Marshall & Co  
Accountants LLP  
St Mary's House  
Crewe Road  
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ST7 2EW

WEDNESDAY



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COMPANIES HOUSE

## **D A S Electrical Services Limited**

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared

**Chartered Accountants' Report to the Director on the Unaudited Financial Statements  
of  
D A S Electrical Services Limited**

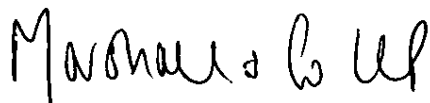
In accordance with the engagement letter dated 30 March 2007, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 28 February 2010 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



Marshall & Co  
Accountants LLP

5 October 2010

St Mary's House  
Crewe Road  
Alsager  
Stoke on Trent  
Staffs  
ST7 2EW

**D A S Electrical Services Limited**  
**Abbreviated Balance Sheet as at 28 February 2010**

		2010	2009
	Note	£	£
<b>Fixed assets</b>			
Tangible assets	2	7,274	9,766
<b>Current assets</b>			
Debtors		3,942	-
<b>Creditors: Amounts falling due within one year</b>		<u>(3,378)</u>	<u>(6,257)</u>
<b>Net current assets/(liabilities)</b>		<u>564</u>	<u>(6,257)</u>
<b>Total assets less current liabilities</b>		7,838	3,509
<b>Provisions for liabilities</b>		<u>(283)</u>	<u>(493)</u>
<b>Net assets</b>		<u><u>7,555</u></u>	<u><u>3,016</u></u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss reserve		<u>7,554</u>	<u>3,015</u>
<b>Shareholders' funds</b>		<u><u>7,555</u></u>	<u><u>3,016</u></u>

For the financial year ended 28 February 2010, the company was entitled to exemption from audit under section 477(1) of the Companies Act 2006, and no notice has been deposited under section 476(1) requesting an audit. The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 394 and which otherwise comply with the Companies Act 2006, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of the Companies Act 2006 relating to companies subject to the small companies regime.

These accounts were approved by the Director on 5 October 2010.



D A Silvester  
Director

The notes on pages 3 to 4 form an integral part of these financial statements

## **D A S Electrical Services Limited**

### **Notes to the abbreviated accounts for the Year Ended 28 February 2010**

#### **1 Accounting policies**

##### **Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable in respect of the sale of goods and services to customers

##### **Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Tools and equipment	25% reducing balance method
Motor vehicles	25% reducing balance method
Office equipment	20% reducing balance method
Computer equipment	33% reducing balance method

##### **Deferred taxation**

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by FRSSE

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date

##### **Operating leases**

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term

##### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

# **D A S Electrical Services Limited**

## **Notes to the abbreviated accounts for the Year Ended 28 February 2010**

*continued*

### **2 Fixed assets**

	<b>Tangible assets £</b>
<b>Cost</b>	
As at 1 March 2009 and 28 February 2010	<u>20,000</u>
<b>Depreciation</b>	
As at 1 March 2009	10,233
Charge for the year	<u>2,493</u>
As at 28 February 2010	<u>12,726</u>
<b>Net book value</b>	
As at 28 February 2010	<u>7,274</u>
As at 28 February 2009	<u>9,767</u>

### **3 Share capital**

	<b>2010 £</b>	<b>2009 £</b>
<b>Allotted, called up and fully paid</b>		
<b>Equity</b>		
1 Ordinary share of £1 each	<u>1</u>	<u>1</u>

### **4 Related parties**

#### **Director's loan account**

The following balance owed to/(by) the director was outstanding at the year end

	<b>Maximum Balance £</b>	<b>2010 £</b>	<b>2009 £</b>
D Silvester	<u>(3,942)</u>	<u>(3,942)</u>	<u>5,160</u>

No interest is charged in respect of this balance