

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28TH FEBRUARY 2016
FOR
PERTON ELECTRICAL AND MAINTENANCE
LIMITED

**PERTON ELECTRICAL AND MAINTENANCE
LIMITED (REGISTERED NUMBER: 06045886)**

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FOR THE YEAR ENDED 28TH FEBRUARY 2016**

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**PERTON ELECTRICAL AND MAINTENANCE
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 28TH FEBRUARY 2016**

DIRECTORS: Mr D G Rogers
Mrs D E Rogers

SECRETARY: Mrs D E Rogers

REGISTERED OFFICE: 27 Roundway Down
Perton
Wolverhampton
West Midlands
WV6 7SX

REGISTERED NUMBER: 06045886 (England and Wales)

ACCOUNTANTS: Stanton Ralph & Co Limited
Chartered Accountants
The Old Police Station
Whitburn Street
Bridgnorth
Shropshire
WV16 4QP

**PERTON ELECTRICAL AND MAINTENANCE
LIMITED (REGISTERED NUMBER: 06045886)**

**ABBREVIATED BALANCE SHEET
28TH FEBRUARY 2016**

28.2.15			Notes	28.2.16	
£	£			£	£
		FIXED ASSETS			
	3,718	Tangible assets	2		2,544
		CURRENT ASSETS			
230		Stocks		220	
17,136		Debtors		27,841	
<u>61,013</u>		Cash at bank		<u>66,231</u>	
78,379				94,292	
		CREDITORS			
		Amounts falling due within one year		<u>42,704</u>	
<u>44,433</u>	<u>33,946</u>	NET CURRENT ASSETS			<u>51,588</u>
	37,664	TOTAL ASSETS LESS CURRENT LIABILITIES			54,132
	744	PROVISIONS FOR LIABILITIES			509
	<u>36,920</u>	NET ASSETS			<u>53,623</u>
		CAPITAL AND RESERVES			
	100	Called up share capital	3		100
	<u>36,820</u>	Profit and loss account			<u>53,523</u>
	<u>36,920</u>	SHAREHOLDERS' FUNDS			<u>53,623</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28th February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 28th February 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 notes form part of these abbreviated accounts

**PERTON ELECTRICAL AND MAINTENANCE
LIMITED (REGISTERED NUMBER: 06045886)**

**ABBREVIATED BALANCE SHEET - continued
28TH FEBRUARY 2016**

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 10th August 2016 and were signed on its behalf by:

Mr D G Rogers - Director

Mrs D E Rogers - Director

The notes form part of these abbreviated accounts

**PERTON ELECTRICAL AND MAINTENANCE
LIMITED (REGISTERED NUMBER: 06045886)**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28TH FEBRUARY 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 and services, 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 etc - 25% on cost and 20% on cost

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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

	Total £
COST	
At 1st March 2015	15,013
Disposals	(7,000)
At 28th February 2016	<u>8,013</u>
DEPRECIATION	
At 1st March 2015	11,295
Charge for year	1,174
Eliminated on disposal	(7,000)
At 28th February 2016	<u>5,469</u>
NET BOOK VALUE	
At 28th February 2016	<u>2,544</u>
At 28th February 2015	<u>3,718</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.16 £	28.2.15 £
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.