

DE BOOTMAN ELECTRICAL SERVICES LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR PERIOD ENDED
31ST JANUARY 2008

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DE BOOTMAN ELECTRICAL SERVICES LIMITED

ABBREVIATED ACCOUNTS

PERIOD FROM 17TH JANUARY 2007 TO 31ST JANUARY 2008

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DE BOOTMAN ELECTRICAL SERVICES LIMITED

ABBREVIATED BALANCE SHEET

31ST JANUARY 2008

	Note	£	31 Jan 08 £
Fixed assets	2		
Intangible assets			56,875
Tangible assets			<u>2,873</u>
			59,748
Current assets			
Stocks		5,000	
Debtors		9,197	
Cash at bank and in hand		<u>15,073</u>	
		29,270	
Creditors: Amounts falling due within one year		<u>68,818</u>	
Net current liabilities			<u>(39,548)</u>
Total assets less current liabilities			20,200
Provisions for liabilities			<u>175</u>
			<u>20,025</u>
Capital and reserves			
Called-up equity share capital	4		100
Profit and loss account			<u>19,925</u>
Shareholders' funds			<u>20,025</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the period by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act


The director acknowledges his responsibility for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

These abbreviated accounts were approved and signed by the director and authorised for issue on 8th October 2008

MR A G DE BOOTMAN



The notes on pages 2 to 4 form part of these abbreviated accounts.

DE BOOTMAN ELECTRICAL SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 17TH JANUARY 2007 TO 31ST JANUARY 2008

1. Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

Turnover is the total amount receivable by the company for goods supplied and services rendered, excluding VAT

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Goodwill - Over 20 years

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant & Machinery	- 15% p a reducing balance basis
Motor Vehicles	- 25% p a reducing balance basis

Work in progress

Work in progress is calculated on the basis of the costs incurred on specific contracts. If the ultimate profitability of the contract can be assessed with reasonable certainty having made a prudent allowance for future costs etc profit is recognised in proportion to the contract work completed. Immediate provision is made for foreseeable losses.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.

DE BOOTMAN ELECTRICAL SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 17TH JANUARY 2007 TO 31ST JANUARY 2008

1. Accounting policies *(continued)*

Deferred tax assets are recognised only to the extent that the director considers that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either 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

2. Fixed assets

	Intangible Assets £	Tangible Assets £	Total £
Cost			
Additions	60,000	3,497	63,497
At 31st January 2008	<u>60,000</u>	<u>3,497</u>	<u>63,497</u>
Depreciation			
Charge for period	3,125	624	3,749
At 31st January 2008	<u>3,125</u>	<u>624</u>	<u>3,749</u>
Net book value			
At 31st January 2008	<u>56,875</u>	<u>2,873</u>	<u>59,748</u>
At 16th January 2007	<u>—</u>	<u>—</u>	<u>—</u>

3. Transactions with the director

There were net transactions with the director, Mr A G De Bootman, during the period amounting to £49,091. At the balance sheet date £49,091 was owed to the director

4. Share capital

Authorised share capital:

	31 Jan 08
	£
100 Ordinary shares of £1 each	<u>100</u>

DE BOOTMAN ELECTRICAL SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 17TH JANUARY 2007 TO 31ST JANUARY 2008

4. Share capital *(continued)*

Allotted and called up:

	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>

During the period 100 ordinary shares of £1 00 each were issued at their par value

5. Post balance sheet events

At the balance sheet date the company had proposed a dividend of £12,000 in respect of the current financial period