

**COMPANY REGISTRATION NUMBER 06056437**

**DE BOOTMAN ELECTRICAL SERVICES LIMITED  
UNAUDITED ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED  
31ST JANUARY 2013**

WEDNESDAY



\*A2K2PX5K\*  
A17 30/10/2013 #308  
COMPANIES HOUSE

**STEPHENSON SMART  
Chartered Accountants  
22-26 King Street  
King's Lynn  
Norfolk  
PE30 1HJ**

**DE BOOTMAN ELECTRICAL SERVICES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31ST JANUARY 2013**

---

<b>CONTENTS</b>	<b>PAGES</b>
Abbreviated balance sheet	<b>1 to 2</b>
Notes to the abbreviated accounts	<b>3 to 4</b>

---

# DE BOOTMAN ELECTRICAL SERVICES LIMITED

## ABBREVIATED BALANCE SHEET

31ST JANUARY 2013

		2013		2012	
	Note	£	£	£	£
<b>Fixed assets</b>	<b>2</b>				
Intangible assets			41,875		44,875
Tangible assets			4,803		6,173
			<u>46,678</u>		<u>51,048</u>
<b>Current assets</b>					
Debtors		6,270		18,348	
Cash at bank and in hand		5,351		10,999	
		<u>11,621</u>		<u>29,347</u>	
<b>Creditors: Amounts falling due within one year</b>		<u>41,863</u>		<u>57,120</u>	
<b>Net current liabilities</b>			<u>(30,242)</u>		<u>(27,773)</u>
<b>Total assets less current liabilities</b>			<u>16,436</u>		<u>23,275</u>
<b>Provisions for liabilities</b>			820		1,120
			<u>15,616</u>		<u>22,155</u>
<b>Capital and reserves</b>					
Called-up equity share capital	3		100		100
Profit and loss account			15,516		22,055
<b>Shareholders' funds</b>			<u>15,616</u>		<u>22,155</u>

The Balance sheet continues on the following page.

The notes on pages 3 to 4 form part of these abbreviated accounts

# DE BOOTMAN ELECTRICAL SERVICES LIMITED

## ABBREVIATED BALANCE SHEET *(continued)*

31ST JANUARY 2013

---

For the year ended 31st January 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

### Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime

These abbreviated accounts were approved and signed by the director and authorised for issue on 24th October 2013

MR A G DE BOOTMAN

*AG De Bootman* 24/10/13

Company Registration Number 06056437

The notes on pages 3 to 4 form part of these abbreviated accounts.

---

# **DE BOOTMAN ELECTRICAL SERVICES LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 31ST JANUARY 2013**

---

### **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 April 2008)

#### **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

#### **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

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

# DE BOOTMAN ELECTRICAL SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31ST JANUARY 2013

---

### 1. Accounting policies *(continued)*

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 £
<b>Cost</b>			
At 1st February 2012 and 31st January 2013	<u>60,000</u>	<u>9,476</u>	<u>69,476</u>
<b>Depreciation</b>			
At 1st February 2012	15,125	3,303	18,428
Charge for year	<u>3,000</u>	<u>1,370</u>	<u>4,370</u>
At 31st January 2013	<u>18,125</u>	<u>4,673</u>	<u>22,798</u>
<b>Net book value</b>			
At 31st January 2013	<u>41,875</u>	<u>4,803</u>	<u>46,678</u>
At 31st January 2012	<u>44,875</u>	<u>6,173</u>	<u>51,048</u>

### 3. Share capital

Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>