

COMPANY REGISTRATION NUMBER 06056437

DE BOOTMAN ELECTRICAL SERVICES LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR YEAR ENDED
31ST JANUARY 2009



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DE BOOTMAN ELECTRICAL SERVICES LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31ST JANUARY 2009

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DE BOOTMAN ELECTRICAL SERVICES LIMITED**ABBREVIATED BALANCE SHEET****31ST JANUARY 2009**

	Note	2009	2008
		£	£
Fixed assets	2		
Intangible assets		53,875	56,875
Tangible assets		<u>2,912</u>	<u>2,873</u>
		56,787	59,748
Current assets			
Stocks		4,000	5,000
Debtors		11,477	9,197
Cash at bank and in hand		<u>9,086</u>	<u>15,073</u>
		24,563	29,270
Creditors: Amounts falling due within one year		<u>66,549</u>	<u>68,818</u>
Net current liabilities		<u>(41,986)</u>	<u>(39,548)</u>
Total assets less current liabilities		14,801	20,200
Provisions for liabilities		<u>273</u>	<u>175</u>
		<u>14,528</u>	<u>20,025</u>
Capital and reserves			
Called-up equity share capital	3	100	100
Profit and loss account		<u>14,428</u>	<u>19,925</u>
Shareholders' funds		<u>14,528</u>	<u>20,025</u>

The Balance sheet continues on the following page.

The notes on pages 3 to 5 form part of these abbreviated accounts.

DE BOOTMAN ELECTRICAL SERVICES LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31ST JANUARY 2009

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 year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

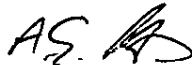
The director acknowledges his responsibility for:

- (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 year and of its profit or loss for the financial year 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 27th October 2009.

MR A G DE BOOTMAN



Company Registration Number: 06056437

The notes on pages 3 to 5 form part of these abbreviated accounts.

DE BOOTMAN ELECTRICAL SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31ST JANUARY 2009

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

YEAR ENDED 31ST JANUARY 2009

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			
At 1st February 2008	60,000	3,497	63,497
Additions	–	947	947
Disposals	–	(496)	(496)
At 31st January 2009	60,000	3,948	63,948
Depreciation			
At 1st February 2008	3,125	624	3,749
Charge for year	3,000	489	3,489
On disposals	–	(77)	(77)
At 31st January 2009	6,125	1,036	7,161
Net book value			
At 31st January 2009	53,875	2,912	56,787
At 31st January 2008	56,875	2,873	59,748

3. Share capital

Authorised share capital:

	2009 £	2008 £
100 Ordinary shares of £1 each	100	100

DE BOOTMAN ELECTRICAL SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31ST JANUARY 2009

3. Share capital *(continued)*

Allotted, called up and fully paid:

	2009		2008	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>