

COMPANY REGISTRATION NUMBER 06056437

DE BOOTMAN ELECTRICAL SERVICES LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR YEAR ENDED
31ST JANUARY 2010



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DE BOOTMAN ELECTRICAL SERVICES LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31ST JANUARY 2010

CONTENTS	PAGES
Abbreviated balance sheet	1 to 2
Notes to the abbreviated accounts	3 to 5

DE BOOTMAN ELECTRICAL SERVICES LIMITED

ABBREVIATED BALANCE SHEET

31ST JANUARY 2010

	Note	2010		2009	
		£	£	£	£
Fixed assets	2				
Intangible assets			50,875		53,875
Tangible assets			<u>2,703</u>		<u>2,912</u>
			53,578		56,787
Current assets					
Stocks		-		4,000	
Debtors		24,536		11,477	
Cash at bank and in hand		<u>31,792</u>		<u>9,086</u>	
		56,328		24,563	
Creditors: Amounts falling due within one year		<u>86,992</u>		<u>66,549</u>	
Net current liabilities			<u>(30,664)</u>		<u>(41,986)</u>
Total assets less current liabilities			<u>22,914</u>		<u>14,801</u>
Provisions for liabilities			<u>297</u>		<u>273</u>
			<u>22,617</u>		<u>14,528</u>
Capital and reserves					
Called-up equity share capital	3		100		100
Profit and loss account			<u>22,517</u>		<u>14,428</u>
Shareholders' funds			<u>22,617</u>		<u>14,528</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 2010

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 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 393, 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 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 22nd October 2010

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 2010

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

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

DE BOOTMAN ELECTRICAL SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31ST JANUARY 2010

1. Accounting policies *(continued)*

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.

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 2009	60,000	3,948	63,948
Additions	—	288	288
At 31st January 2010	60,000	4,236	64,236
Depreciation			
At 1st February 2009	6,125	1,036	7,161
Charge for year	3,000	497	3,497
At 31st January 2010	9,125	1,533	10,658
Net book value			
At 31st January 2010	50,875	2,703	53,578
At 31st January 2009	53,875	2,912	56,787

DE BOOTMAN ELECTRICAL SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31ST JANUARY 2010

3. Share capital

Allotted, called up and fully paid:

	2010		2009	
	No	£	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>