

REGISTERED NUMBER: 06057926 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2015

FOR

**STEVE FORSTER ELECTRICAL SERVICES
LIMITED**

**STEVE FORSTER ELECTRICAL SERVICES
LIMITED (REGISTERED NUMBER: 06057926)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2015**

	Page
Abbreviated Balance Sheet	1
Notes to the Abbreviated Accounts	2
Report of the Accountants	3

**STEVE FORSTER ELECTRICAL SERVICES
LIMITED (REGISTERED NUMBER: 06057926)**

**ABBREVIATED BALANCE SHEET
31 JANUARY 2015**

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	684	912
CURRENT ASSETS			
Cash at bank		42,495	13,806
CREDITORS			
Amounts falling due within one year		(40,809)	(13,865)
NET CURRENT ASSETS/(LIABILITIES)		<u>1,686</u>	<u>(59)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,370</u>	<u>853</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>2,369</u>	<u>852</u>
SHAREHOLDERS' FUNDS		<u>2,370</u>	<u>853</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 director on 14 October 2015 and were signed by:

S Forster - Director

The notes form part of these abbreviated accounts

**STEVE FORSTER ELECTRICAL SERVICES
LIMITED (REGISTERED NUMBER: 06057926)**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2015**

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, 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.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2014 and 31 January 2015	<u>6,034</u>
DEPRECIATION	
At 1 February 2014	5,122
Charge for year	<u>228</u>
At 31 January 2015	<u>5,350</u>
NET BOOK VALUE	
At 31 January 2015	<u><u>684</u></u>
At 31 January 2014	<u><u>912</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	£1	<u><u>1</u></u>	<u><u>1</u></u>

**STEVE FORSTER ELECTRICAL SERVICES
LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
STEVE FORSTER ELECTRICAL SERVICES
LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages one to two) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2015 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

JSH Accountancy Limited
584 Wellsway
Bath
Somerset
BA2 2UE

Date:

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.