

Registered number

06066054

A & T Electrical Services (Leicester) Ltd

Abbreviated Accounts

31 March 2014

A & T Electrical Services (Leicester) Ltd

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of A & T Electrical Services (Leicester) Ltd for the year ended 31 March 2014

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of A & T Electrical Services (Leicester) Ltd for the year ended 31 March 2014 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of A & T Electrical Services (Leicester) Ltd, as a body, in accordance with the terms of our engagement letter dated 10 May 2012. Our work has been undertaken solely to prepare for your approval the accounts of A & T Electrical Services (Leicester) Ltd and state those matters that we have agreed to state to the Board of Directors of A & T Electrical Services (Leicester) Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A & T Electrical Services (Leicester) Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that A & T Electrical Services (Leicester) Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of A & T Electrical Services (Leicester) Ltd. You consider that A & T Electrical Services (Leicester) Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of A & T Electrical Services (Leicester) Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

Alacrity Accountancy
Chartered Accountants
21 High View Close
Hamilton Office Park
Hamilton
Leicester
LE4 9LJ

30 December 2014

A & T Electrical Services (Leicester) Ltd**Registered number:** 06066054**Abbreviated Balance Sheet****as at 31 March 2014**

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets	2	10,500	14,000
Tangible assets	3	3,576	6,057
		<u>14,076</u>	<u>20,057</u>
Current assets			
Stocks		49,500	64,512
Debtors		193,651	96,473
Cash at bank and in hand		11,327	18,607
		<u>254,478</u>	<u>179,592</u>
Creditors: amounts falling due within one year		(253,949)	(176,570)
Net current assets		<u>529</u>	<u>3,022</u>
Total assets less current liabilities		<u>14,605</u>	<u>23,079</u>
Provisions for liabilities		(715)	(1,021)
Net assets		<u>13,890</u>	<u>22,058</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		13,888	22,056
Shareholder's funds		<u>13,890</u>	<u>22,058</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr A Arnall

Director

Approved by the board on 30 December 2014

A & T Electrical Services (Leicester) Ltd

Notes to the Abbreviated Accounts

for the year ended 31 March 2014

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	15% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Intangible fixed assets

£

Cost

At 1 April 2013	35,000
At 31 March 2014	<u>35,000</u>

Amortisation

At 1 April 2013	21,000
Provided during the year	3,500
At 31 March 2014	<u>24,500</u>

Net book value

At 31 March 2014	<u>10,500</u>
At 31 March 2013	<u>14,000</u>

3 Tangible fixed assets**£****Cost**

At 1 April 2013 27,392

At 31 March 2014 27,392

Depreciation

At 1 April 2013 21,335

Charge for the year 2,481

At 31 March 2014 23,816

Net book value

At 31 March 2014 3,576

At 31 March 2013 6,057

4 Share capital**Nominal
value****2014
Number****2014
£****2013
£**

Allotted, called up and fully paid:

Ordinary shares £1 each 2 2 2

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