

# A. H. Electrical Systems Limited

Abbreviated Accounts

for the Year Ended 30 September 2016

The TAX Partnership

2 Cheapside

Derby

Derbyshire

DE1 1BR

# **A. H. Electrical Systems Limited**

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Accountants' Report to the Director on the Preparation of the Statutory Accounts of  
A. H. Electrical Systems Limited  
for the Year Ended 30 September 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of A. H. Electrical Systems Limited for the year ended 30 September 2016 set out on pages 2 to 4 from the company's accounting records and from information and explanations you have given us.

It is your duty to ensure that A. H. Electrical Systems Limited 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. H. Electrical Systems Limited. You consider that A. H. Electrical Systems Limited is exempt from the statutory audit requirement for the year.

.....  
The TAX Partnership  
2 Cheapside  
Derby  
Derbyshire  
DE1 1BR

29 June 2017

# A. H. Electrical Systems Limited

(Registration number: 06117110)

## Abbreviated Balance Sheet as at 30 September 2016

	Note	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets		730	273
<b>Current assets</b>			
Debtors		5,259	10,764
Cash at bank and in hand		14,060	13,582
		19,319	24,346
Creditors: Amounts falling due within one year		(8,864)	(9,063)
Net current assets		10,455	15,283
Total assets less current liabilities		11,185	15,556
Provisions for liabilities		(146)	-
Net assets		11,039	15,556
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		11,038	15,555
Shareholders' funds		11,039	15,556

For the year ending 30 September 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the director on 29 June 2017

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Mr Andrew Hodgkinson  
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

# A. H. Electrical Systems Limited

## Notes to the Abbreviated Accounts

### 1 Accounting policies

#### Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

#### Revenue recognition

Revenue is recognised to the extent that the company obtains the right to consideration in exchange for its performance. Revenue is measured at the fair value of the consideration received, excluding discounts, rebates, VAT and other sales tax or duty.

#### Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and machinery	25% reducing balance
Office equipment	25% reducing balance

#### Provisions

A provision is recognised when there is a legal or constructive obligation as a result of a past event and it is probable that an outflow of economic benefits will be required to settle the obligation.

#### Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

### 2 Fixed assets

	Tangible assets £	Total £
<b>Cost</b>		
At 1 October 2015	3,292	3,292
Additions	700	700
Disposals	(699)	(699)
	<hr/>	<hr/>
At 30 September 2016	3,293	3,293
<b>Depreciation</b>		
At 1 October 2015	3,019	3,019
Charge for the year	243	243
Eliminated on disposals	(699)	(699)
	<hr/>	<hr/>
At 30 September 2016	2,563	2,563



## A. H. Electrical Systems Limited

### Notes to the Abbreviated Accounts

	<b>Tangible assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Net book value</b>		
At 30 September 2016	730	730
At 30 September 2015	273	273

### 3 Share capital

#### Allotted, called up and fully paid shares

	<b>2016</b>		<b>2015</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	1	1	1	1

### 4 Control

The director is the controlling party by virtue of his controlling shareholding in the company.

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.