

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2015

FOR

3 CORE ELECTRICAL & SECURITY LIMITED

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for the Year Ended 31 July 2015

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3 CORE ELECTRICAL & SECURITY LIMITED

COMPANY INFORMATION
for the Year Ended 31 July 2015

DIRECTORS:

Mr R J Skates
Mrs K L Skates

REGISTERED OFFICE:

18 Canterbury Road
Whitstable
Kent
CT5 4EY

REGISTERED NUMBER:

06315932 (England and Wales)

ACCOUNTANTS:

Michael Martin Partnership Limited
Chartered Certified Accountants
18/20 Canterbury Road
Whitstable
Kent
CT5 4EY

ABBREVIATED BALANCE SHEET**31 July 2015**

	Notes	31.7.15 £	£	31.7.14 £	£
FIXED ASSETS					
Tangible assets	2		13,784		18,379
CURRENT ASSETS					
Stocks		625		734	
Debtors		7,252		6,901	
Cash at bank and in hand		<u>6,189</u>		<u>3,904</u>	
		14,066		11,539	
CREDITORS					
Amounts falling due within one year		<u>17,190</u>		<u>13,379</u>	
NET CURRENT LIABILITIES			<u>(3,124)</u>		<u>(1,840)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			10,660		16,539
CREDITORS					
Amounts falling due after more than one year			(7,706)		(11,253)
PROVISIONS FOR LIABILITIES			<u>(2,757)</u>		<u>(3,676)</u>
NET ASSETS			<u>197</u>		<u>1,610</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>97</u>		<u>1,510</u>
SHAREHOLDERS' FUNDS			<u>197</u>		<u>1,610</u>

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

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

The directors acknowledge their 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)

ABBREVIATED BALANCE SHEET - continued

31 July 2015

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 Board of Directors on 5 October 2015 and were signed on its behalf by:

Mr R J Skates - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 July 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.

Tools & equipment	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2014 and 31 July 2015	<u>27,232</u>
DEPRECIATION	
At 1 August 2014	8,853
Charge for year	<u>4,595</u>
At 31 July 2015	<u>13,448</u>
NET BOOK VALUE	
At 31 July 2015	<u>13,784</u>
At 31 July 2014	<u>18,379</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.15 £	31.7.14 £
100	Ordinary shares	£1	<u>100</u>	<u>100</u>

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.