

Registered Number 06348682

A. BENNETT ELECTRICAL & MECHANICAL SERVICES LTD

Abbreviated Accounts

31 August 2013

A. BENNETT ELECTRICAL & MECHANICAL SERVICES LTD**Abbreviated Balance Sheet as at 31 August 2013****Registered Number 06348682**

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Tangible assets	2	45,839	27,769
		<u>45,839</u>	<u>27,769</u>
Current assets			
Stocks		39,996	5,000
Debtors		842,815	562,201
Cash at bank and in hand		-	66,912
		<u>882,811</u>	<u>634,113</u>
Creditors: amounts falling due within one year		<u>(833,907)</u>	<u>(619,157)</u>
Net current assets (liabilities)		<u>48,904</u>	<u>14,956</u>
Total assets less current liabilities		<u>94,743</u>	<u>42,725</u>
Creditors: amounts falling due after more than one year		<u>(32,316)</u>	<u>(1,832)</u>
Total net assets (liabilities)		<u><u>62,427</u></u>	<u><u>40,893</u></u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		62,327	40,793
Shareholders' funds		<u><u>62,427</u></u>	<u><u>40,893</u></u>

- For the year ending 31 August 2013 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 Board on 27 May 2014

And signed on their behalf by:

A C Bennett, Director**A Tanner, Director**

Notes to the Abbreviated Accounts for the period ended 31 August 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 15% reducing balance

Motor vehicles - 20% reducing balance

Computer equipment - 33% straight line

Valuation information and policy

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

Other accounting policies

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

2 Tangible fixed assets

	£
Cost	
At 1 September 2012	56,584
Additions	38,630
Disposals	(12,995)
Revaluations	-
Transfers	-
At 31 August 2013	<u>82,219</u>
Depreciation	
At 1 September 2012	28,815
Charge for the year	12,243
On disposals	<u>(4,678)</u>

At 31 August 2013	<u>36,380</u>
Net book values	
At 31 August 2013	<u>45,839</u>
At 31 August 2012	<u>27,769</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	£	£
100 Ordinary shares of £1 each	100	100

4 Transactions with directors

Name of director receiving advance or credit:	A C Bennett
Description of the transaction:	Advances to directors
Balance at 1 September 2012:	£ 0
Advances or credits made:	£ 24,017
Advances or credits repaid:	-
Balance at 31 August 2013:	<u>£ 24,017</u>

Name of director receiving advance or credit:	A Tanner
Description of the transaction:	Advances to directors
Balance at 1 September 2012:	£ 0
Advances or credits made:	£ 14,442
Advances or credits repaid:	-
Balance at 31 August 2013:	<u>£ 14,442</u>

The above directors had interest free loans during the year. The movements on these loans are as detailed.

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.