

**REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2011
FOR
ELECTRIFICATION DESIGN LIMITED**

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ELECTRIFICATION DESIGN LIMITED

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FOR THE YEAR ENDED 31 MARCH 2011**

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ELECTRIFICATION DESIGN LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2011**

DIRECTOR:

D Scholtz

REGISTERED OFFICE:

75 Park Lane
Croydon
Surrey
CR9 1XS

REGISTERED NUMBER:

06586620 (England and Wales)

ACCOUNTANTS:

Kings Mill Partnership
75 Park Lane
Croydon
Surrey
CR9 1XS

ELECTRIFICATION DESIGN LIMITED

**REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 31 MARCH 2011**

The director presents his report with the financial statements of the company for the year ended 31 March 2011

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of Railway Consultancy

DIRECTOR

D Scholtz held office during the whole of the period from 1 April 2010 to the date of this report

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

THIS REPORT WAS APPROVED BY THE BOARD:



D Scholtz - Director

Date 10/07/2011

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ELECTRIFICATION DESIGN LIMITED**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Electrification Design Limited (Company Number 06586620) for the year ended 31st March 2011 which comprise the Profit and Loss Account, 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 (ICAEW), we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/membershandbook

This report is made solely to the Board of Director of Electrification Design Limited, as a body, in accordance with the terms of our engagement letter dated 6th May 2010. Our work has been undertaken solely to prepare for your approval the accounts of Electrification Design Limited and state those matters that we have agreed to state to them in accordance with AAF 2/10 as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Electrification Design Limited and its Board of Director, as a body, for our work or for this report.

It is your duty to ensure that Electrification Design 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/loss of Electrification Design Limited. You consider that Electrification Design Limited 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 Electrification Design Limited. 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 statutory accounts.



Kings Mill Partnership
75 Park Lane
Croydon
Surrey
CR9 1XS

Date . 12 July 2011

ELECTRIFICATION DESIGN LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2011**

	Notes	2011 £	2010 £
TURNOVER		107,800	113,486
Administrative expenses		29,038	26,274
OPERATING PROFIT	2	78,762	87,212
Interest receivable and similar income		64	38
		78,826	87,250
Interest payable and similar charges		-	18
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		78,826	87,232
Tax on profit on ordinary activities	3	16,623	18,126
PROFIT FOR THE FINANCIAL YEAR		62,203	69,106

The notes on pages 6 to 7 form part of these financial statements

ELECTRIFICATION DESIGN LIMITED**BALANCE SHEET****31 MARCH 2011**

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Tangible assets	5		588		919
CURRENT ASSETS					
Cash at bank		40,880		54,168	
CREDITORS					
Amounts falling due within one year	6	23,382		27,204	
NET CURRENT ASSETS			17,498		26,964
TOTAL ASSETS LESS CURRENT LIABILITIES			18,086		27,883
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Profit and loss account	8		17,986		27,783
SHAREHOLDERS' FUNDS			18,086		27,883

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

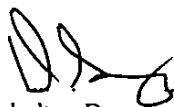
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

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
- (b) 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

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on 10/07/2011 and were signed by



D Scholtz - Director

The notes on pages 6 to 7 form part of these financial statements

ELECTRIFICATION DESIGN LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2011

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)

Cash flow statement

The company qualifies as a small company under the Companies Act 2006. The directors have elected to take advantage of the exemption under FRSSE not to prepare a cash flow statement

Turnover

Turnover represents the amounts derived from providing railway consultancy services net of Value Added Tax

Tangible fixed assets

Depreciation is provided on all tangible and intangible fixed assets at rates calculated to write off the cost of each asset less its estimated residual value on a straight line basis, over its expected useful life, as follows,

Computer Equipment - 33% per annum

Deferred tax

Deferred tax is provided using the liability method in respect of all material timing differences that have originated but not reversed by the balance sheet date. Deferred tax assets are recognised where it is considered more likely than not that future profits will be available for offset. The company has not adopted a policy of discounting deferred tax assets and liabilities

2 OPERATING PROFIT

The operating profit is stated after charging

	2011 £	2010 £
Depreciation - owned assets	331	84
Employer's Pension Contributions	<u>13,000</u>	<u>11,000</u>
Director's remuneration and other benefits etc	<u>5,712</u>	<u>11,424</u>

3 TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows

	2011 £	2010 £
Current tax		
UK corporation tax	<u>16,623</u>	<u>18,126</u>
Tax on profit on ordinary activities	<u>16,623</u>	<u>18,126</u>

4 DIVIDENDS

	2011 £	2010 £
Ordinary shares of £1 each		
Final	<u>72,000</u>	<u>41,400</u>

ELECTRIFICATION DESIGN LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2011

5 TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 April 2010 and 31 March 2011	<u>1,003</u>
DEPRECIATION	
At 1 April 2010	84
Charge for year	<u>331</u>
At 31 March 2011	<u>415</u>
NET BOOK VALUE	
At 31 March 2011	<u>588</u>
At 31 March 2010	<u>919</u>

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011 £	2010 £
Corporation tax	16,623	18,126
Other taxes and social security	5,173	291
Directors' loan accounts	186	7,387
Accruals	<u>1,400</u>	<u>1,400</u>
	<u>23,382</u>	<u>27,204</u>

7 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2011 £	2010 £
100	Ordinary		<u>100</u>	<u>100</u>

8 RESERVES

	Profit and loss account £
At 1 April 2010	27,783
Profit for the year	62,203
Dividends	<u>(72,000)</u>
At 31 March 2011	<u>17,986</u>