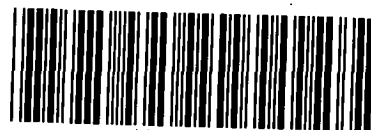


**REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2014
FOR
ELECTRIFICATION DESIGN LIMITED**

THURSDAY



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10/07/2014
COMPANIES HOUSE

ELECTRIFICATION DESIGN LIMITED

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FOR THE YEAR ENDED 31 MARCH 2014**

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ELECTRIFICATION DESIGN LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2014**

DIRECTOR: D Scholtz

SECRETARY: M 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 2014**

The director presents his report with the financial statements of the company for the year ended 31 March 2014.

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 2013 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
.....
D Scholtz - Director

Date: 7/7/2014.....

**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 financial statements of Electrification Design Limited for the year ended 31 March 2014 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 icaew.com/membershandbook.

This report is made solely to the director of Electrification Design Limited in accordance with the terms of our engagement letter dated 24 May 2012. Our work has been undertaken solely to prepare for your approval the financial statements of Electrification Design Limited and state those matters that we have agreed to state to the director of Electrification Design Limited 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 the company and its director 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 financial statements that give a true and fair view of the assets, liabilities, financial position and profit 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 financial statements 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 financial statements.

Kings Mill Partnership

Kings Mill Partnership
75 Park Lane
Croydon
Surrey
CR9 1XS

Date: 08/07/2014

ELECTRIFICATION DESIGN LIMITED**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2014**

	Notes	2014 £	2013 £
TURNOVER		211,925	142,409
Administrative expenses		37,012	33,242
OPERATING PROFIT	2	174,913	109,167
Interest receivable and similar income		169	115
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		175,082	109,282
Tax on profit on ordinary activities	3	34,834	22,007
PROFIT FOR THE FINANCIAL YEAR		140,248	87,275

The notes on pages 6 to 8 form part of these financial statements

ELECTRIFICATION DESIGN LIMITED (REGISTERED NUMBER: 06586620)**BALANCE SHEET
31 MARCH 2014**

		2014	2013
	Notes	£	£
FIXED ASSETS			
Tangible assets	5	1,428	518
CURRENT ASSETS			
Cash at bank		98,543	63,749
CREDITORS			
Amounts falling due within one year	6	50,365	31,409
NET CURRENT ASSETS		48,178	32,340
TOTAL ASSETS LESS CURRENT LIABILITIES		49,606	32,858
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Profit and loss account	8	49,506	32,758
SHAREHOLDERS' FUNDS		49,606	32,858

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

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 7/7/2014 and were signed by:

D. Scholtz
D Scholtz - Director

The notes on pages 6 to 8 form part of these financial statements

ELECTRIFICATION DESIGN LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2014

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 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.

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.

2. OPERATING PROFIT

The operating profit is stated after charging:

	2014	2013
	£	£
Depreciation - owned assets	1,051	753
Employer's Pension Contributions	13,000	11,000
	<u>14,051</u>	<u>11,753</u>
Director's remuneration and other benefits etc	7,692	7,488
	<u>7,692</u>	<u>7,488</u>

3. TAXATION

Analysis of the tax charge

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

	2014	2013
	£	£
Current tax:		
UK corporation tax	34,834	22,007
	<u>34,834</u>	<u>22,007</u>
Tax on profit on ordinary activities	<u>34,834</u>	<u>22,007</u>

ELECTRIFICATION DESIGN LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2014

4. DIVIDENDS

	2014 £	2013 £
Ordinary shares of £1 each		
Final	<u>123,500</u>	<u>82,000</u>

5. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 April 2013	2,280
Additions	<u>1,961</u>
At 31 March 2014	<u>4,241</u>
DEPRECIATION	
At 1 April 2013	1,762
Charge for year	<u>1,051</u>
At 31 March 2014	<u>2,813</u>
NET BOOK VALUE	
At 31 March 2014	<u>1,428</u>
At 31 March 2013	<u>518</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2014 £	2013 £
Corporation tax	34,834	22,007
Other taxes and social security	11,177	7,337
Director's loan account	2,954	665
Accruals	<u>1,400</u>	<u>1,400</u>
	<u>50,365</u>	<u>31,409</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2014	2013
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

ELECTRIFICATION DESIGN LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2014

8. RESERVES

	Profit and loss account £
At 1 April 2013	32,758
Profit for the year	140,248
Dividends	<u>(123,500)</u>
At 31 March 2014	<u>49,506</u>

9. RELATED PARTY DISCLOSURES

During the year, total dividends of £61,750 (2013: £41,000) were paid to the director.