

Registered number  
06598532

Abbott Electrical Services Limited

Abbreviated Accounts

30 April 2016

## **Abbott Electrical Services Limited**

### **Report to the director on the preparation of the unaudited abbreviated accounts of Abbott Electrical Services Limited for the year ended 30 April 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Abbott Electrical Services Limited for the year ended 30 April 2016 which comprise of 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at

<http://rulebook.accaglobal.com/>

This report is made solely to the Board of Directors of Abbott Electrical Services Limited, as a body, in accordance with the terms of our engagement letter dated 20 May 2008. Our work has been undertaken solely to prepare for your approval the accounts of Abbott Electrical Services Limited and state those matters that we have agreed to state to the Board of Directors of Abbott Electrical Services Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Abbott Electrical Services Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Abbott Electrical Services 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 Abbott Electrical Services Limited. You consider that Abbott Electrical Services 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 Abbott Electrical Services 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 abbreviated accounts.

Steven R Francis & Co Limited  
Chartered Certified Accountants  
Bury Lodge  
Bury Road  
Stowmarket  
Suffolk  
IP14 1JA

9 September 2016

**Abbott Electrical Services Limited****Registered number:** 06598532**Abbreviated Balance Sheet****as at 30 April 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Intangible assets	2	1,890	2,838
Tangible assets	3	200	300
		<u>2,090</u>	<u>3,138</u>
<b>Current assets</b>			
Stocks		600	500
Debtors		2,083	2,403
Cash at bank and in hand		7,537	3,473
		<u>10,220</u>	<u>6,376</u>
<b>Creditors: amounts falling due within one year</b>		(11,204)	(8,780)
<b>Net current liabilities</b>		<u>(984)</u>	<u>(2,404)</u>
<b>Total assets less current liabilities</b>		<u>1,106</u>	<u>734</u>
<b>Provisions for liabilities</b>		(40)	(60)
<b>Net assets</b>		<u>1,066</u>	<u>674</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		966	574
<b>Shareholders' funds</b>		<u>1,066</u>	<u>674</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr G Abbott

Director

Approved by the board on 9 September 2016

**Abbott Electrical Services Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 April 2016**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% straight line
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***Stocks***

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

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

**2 Intangible fixed assets**

£

**Cost**

At 1 May 2015	9,475
At 30 April 2016	<u>9,475</u>

**Amortisation**

At 1 May 2015	6,637
Provided during the year	948
At 30 April 2016	<u>7,585</u>

**Net book value**

At 30 April 2016	<u>1,890</u>
At 30 April 2015	<u>2,838</u>

**3 Tangible fixed assets**

£

**Cost**

At 1 May 2015	1,425
At 30 April 2016	1,425

#### Depreciation

At 1 May 2015	1,125
Charge for the year	100
At 30 April 2016	1,225

#### Net book value

At 30 April 2016	200
At 30 April 2015	300

<b>4 Share capital</b>	<b>Nominal value</b>	<b>2016 Number</b>	<b>2016 £</b>	<b>2015 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	100	100

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.