

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

FOR

ELEC-TRICKS SOUTH EAST LTD

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FOR THE YEAR ENDED 31 March 2015**

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ELEC-TRICKS SOUTH EAST LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 March 2015**

DIRECTOR: Mrs D A Watson

REGISTERED OFFICE: Thames House, 2nd Floor
3 Wellington Street
London
SE18 6NY

REGISTERED NUMBER: 06912432 (England and Wales)

ACCOUNTANTS: Richmond Gatehouse LLP
Thames House, 2nd floor
3 Wellington Street
London
London
SE18 6NY

ABBREVIATED BALANCE SHEET

31 March 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	49,000	49,000
CURRENT ASSETS			
Debtors		22,220	21,080
Cash at bank		<u>1,765</u>	<u>3,706</u>
		23,985	24,786
CREDITORS			
Amounts falling due within one year		<u>(21,651)</u>	<u>(21,651)</u>
NET CURRENT ASSETS		<u>2,334</u>	<u>3,135</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>51,334</u>	<u>52,135</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>51,234</u>	<u>52,035</u>
SHAREHOLDERS' FUNDS		<u>51,334</u>	<u>52,135</u>

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

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

The director acknowledges her 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)

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 director on 29 December 2015 and were signed by:

Mrs D A Watson - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 March 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).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - No depreciation charged

Deferred tax

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

2. TANGIBLE FIXED ASSETS

COST

At 1 April 2014
and 31 March 2015

Total
£

49,000

NET BOOK VALUE

At 31 March 2015
At 31 March 2014

49,000

49,000

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	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.