

Registered Number 07058316

ABM4 Electrical Limited

Abbreviated Accounts

30 November 2011

ABM4 Electrical Limited

Registered Number 07058316

Company Information

Registered Office:

6 East Coker Road
Yeovil
Somerset
BA20 2LT

Reporting Accountants:

Read & Co.

107 North Street
Martock
Somerset
TA12 6EJ

ABM4 Electrical Limited

Registered Number 07058316

Balance Sheet as at 30 November 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	4,800	6,400
Tangible	3	5,655	3,625
		<u>10,455</u>	<u>10,025</u>
Current assets			
Stocks		556	753
Debtors		867	5,717
Cash at bank and in hand		36,487	29,904
Total current assets		<u>37,910</u>	<u>36,374</u>
Creditors: amounts falling due within one year		(29,158)	(28,373)
Net current assets (liabilities)		8,752	8,001
Total assets less current liabilities		<u>19,207</u>	<u>18,026</u>
Total net assets (liabilities)		<u>19,207</u>	<u>18,026</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		19,206	18,025
Shareholders funds		<u>19,207</u>	<u>18,026</u>

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- a. For the year ending 30 November 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. 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 June 2012

And signed on their behalf by:

Mr M Bailey, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 November 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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of five years.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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% on reducing balance
Fixtures and fittings	25% on reducing balance
Motor vehicles	25% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	£
At 01 December 2010	<u>8,000</u>
At 30 November 2011	<u>8,000</u>

Amortisation

At 01 December 2010	1,600
Charge for year	<u>1,600</u>
At 30 November 2011	<u>3,200</u>

Net Book Value			
	At 30 November 2011	4,800	
	At 30 November 2010	<u>6,400</u>	
3	Tangible fixed assets		
			Total
	Cost		£
	At 01 December 2010		4,833
	Additions	-	<u>3,916</u>
	At 30 November 2011	-	<u>8,749</u>
	Depreciation		
	At 01 December 2010		1,208
	Charge for year	-	<u>1,886</u>
	At 30 November 2011	-	<u>3,094</u>
	Net Book Value		
	At 30 November 2011		5,655
	At 30 November 2010	-	<u>3,625</u>
4	Share capital		
		2011	2010
		£	£
	Allotted, called up and fully paid:		
	1 Ordinary shares of £1 each	1	1