

Abbreviated Unaudited Accounts for the Year Ended 31 August 2012

for

A&R Services (Electrical S.W.) Ltd

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for the Year Ended 31 August 2012

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DIRECTOR:

AG Sully

REGISTERED OFFICE:

7 Soundwell Rd
Staple Hill
Bristol
Avon
BS16 4QG

REGISTERED NUMBER:

07058753 (England and Wales)

ACCOUNTANTS:

Norton Accountancy Ltd
7 Soundwell Road
Staple Hill
Bristol
BS16 4QG

Abbreviated Balance Sheet

31 August 2012

	Notes	31.8.12 £	£	31.8.11 £	£
FIXED ASSETS					
Intangible assets	2		61,736		14,220
Tangible assets	3		<u>12,902</u>		<u>253</u>
			74,638		14,473
CURRENT ASSETS					
Stocks		40,000		-	
Debtors		81,676		114,824	
Cash at bank and in hand		<u>3,640</u>		<u>5,179</u>	
		125,316		120,003	
CREDITORS					
Amounts falling due within one year		<u>183,342</u>		<u>131,436</u>	
NET CURRENT LIABILITIES			(58,026)		(11,433)
TOTAL ASSETS LESS CURRENT LIABILITIES			16,612		3,040
ACCRUALS AND DEFERRED INCOME			<u>1,000</u>		<u>695</u>
NET ASSETS			<u>15,612</u>		<u>2,345</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>15,610</u>		<u>2,343</u>
SHAREHOLDERS' FUNDS			<u>15,612</u>		<u>2,345</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 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.

A&R Services (Electrical S.W.) Ltd (Registered number: 07058753)

Abbreviated Balance Sheet - continued

31 August 2012

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 31 May 2013 and were signed by:

AG Sully - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2012

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 2010, is being amortised evenly over its estimated useful life of twenty one years.

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 September 2011	14,400
Additions	50,775
At 31 August 2012	<u>65,175</u>
AMORTISATION	
At 1 September 2011	180
Amortisation for year	3,259
At 31 August 2012	<u>3,439</u>
NET BOOK VALUE	
At 31 August 2012	<u>61,736</u>
At 31 August 2011	<u>14,220</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2012

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 September 2011	270
Additions	16,617
At 31 August 2012	<u>16,887</u>
DEPRECIATION	
At 1 September 2011	17
Charge for year	3,968
At 31 August 2012	<u>3,985</u>
NET BOOK VALUE	
At 31 August 2012	<u>12,902</u>
At 31 August 2011	<u>253</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.8.12	31.8.11
			£	£
2	Ordinary shares of £1 each.	1	<u>2</u>	<u>2</u>

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