

Abbreviated Unaudited Accounts for the Year Ended 31 August 2013

for

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

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for the Year Ended 31 August 2013

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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 2013

	Notes	31.8.13 £	£	31.8.12 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		60,258		61,736
Tangible assets	3		22,306		12,902
			<u>82,564</u>		<u>74,638</u>
<b>CURRENT ASSETS</b>					
Stocks		100,000		40,000	
Debtors		81,114		81,676	
Cash at bank and in hand		<u>7,030</u>		<u>3,640</u>	
		188,144		125,316	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>236,477</u>		<u>183,342</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(48,333)</u>		<u>(58,026)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			34,231		16,612
<b>CREDITORS</b>					
Amounts falling due after more than one year			(1,639)		-
<b>ACCRUALS AND DEFERRED INCOME</b>			<u>(1,000)</u>		<u>(1,000)</u>
<b>NET ASSETS</b>			<u>31,592</u>		<u>15,612</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>31,590</u>		<u>15,610</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>31,592</u>		<u>15,612</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 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 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 notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued

31 August 2013

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 May 2014 and were signed by:

AG Sully - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 August 2013

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**

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

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 £
<b>COST</b>	
At 1 September 2012	65,175
Additions	1,875
At 31 August 2013	<u>67,050</u>
<b>AMORTISATION</b>	
At 1 September 2012	3,439
Amortisation for year	3,353
At 31 August 2013	<u>6,792</u>
<b>NET BOOK VALUE</b>	
At 31 August 2013	<u>60,258</u>
At 31 August 2012	<u>61,736</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 August 2013

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2012	16,887
Additions	14,573
At 31 August 2013	<u>31,460</u>
<b>DEPRECIATION</b>	
At 1 September 2012	3,985
Charge for year	5,169
At 31 August 2013	<u>9,154</u>
<b>NET BOOK VALUE</b>	
At 31 August 2013	<u>22,306</u>
At 31 August 2012	<u>12,902</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.13 £	31.8.12 £
2	Ordinary shares of £1 each.	1	<u>2</u>	<u>2</u>

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