

Registered number  
07405532

Asser Electrical Services Limited

Abbreviated Accounts

31 October 2016

**Asser Electrical Services Limited****Registered number:** 07405532**Abbreviated Balance Sheet****as at 31 October 2016**

|   | Notes | 2016<br>£       | 2015<br>£       |
|---|-------|-----------------|-----------------|
| <b>Fixed assets</b>                                   |       |                 |                 |
| Tangible assets                                       | 2     | 2,683           | 3,375           |
| <b>Current assets</b>                                 |       |                 |                 |
| Debtors   |       | 17,303          | 30,934          |
| Cash at bank and in hand                              |       | 4,566           | 53              |
|   |       | <u>21,869</u>   | <u>30,987</u>   |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(22,646)</u> | <u>(26,729)</u> |
| <b>Net current (liabilities)/assets</b>               |       | (777)           | 4,258           |
| <b>Net assets</b>                                     |       | <u>1,906</u>    | <u>7,633</u>    |
| <b>Capital and reserves</b>                           |       |                 |                 |
| Called up share capital                               | 3     | 100             | 1               |
| Profit and loss account                               |       | 1,806           | 7,632           |
| <b>Shareholder's funds</b>                            |       | <u>1,906</u>    | <u>7,633</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 member has 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 S Asser

Director

Approved by the board on 4 July 2017

**Asser Electrical Services Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 October 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 April 2008).

***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 | 15% reducing balance |
| Motor vehicles      | 25% reducing balance |

***Stocks***

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

***Pensions***

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

**2 Tangible fixed assets**

£

**Cost**

|                    |              |
|--------------------|--------------|
| At 1 November 2015 | 6,164        |
| At 31 October 2016 | <u>6,164</u> |

**Depreciation**

|                     |              |
|---------------------|--------------|
| At 1 November 2015  | 2,789        |
| Charge for the year | 692          |
| At 31 October 2016  | <u>3,481</u> |

**Net book value**

|                    |              |
|--------------------|--------------|
| At 31 October 2016 | <u>2,683</u> |
| At 31 October 2015 | <u>3,375</u> |

**3 Share capital**

**Nominal  
value**

**2016  
Number**

**2016  
£**

**2015  
£**

Allotted, called up and fully paid:

|                                  |                          |               |                     |          |
|----------------------------------|--------------------------|---------------|---------------------|----------|
| Ordinary shares                  | £1 each                  | 100           | <u>100</u>          | <u>1</u> |
|                                  | <b>Nominal<br/>value</b> | <b>Number</b> | <b>Amount<br/>£</b> |          |
| Shares issued during the period: |                          |               |                     |          |
| Ordinary shares                  | £1 each                  | 99            | <u>99</u>           |          |

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