

P A DAVIES ELECTRICAL LIMITED

**Company Registration Number:
07724740 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2011

End date: 31st August 2012

SUBMITTED

P A DAVIES ELECTRICAL LIMITED

Company Information for the Period Ended 31st August 2012

Director:	P A Davies
Registered office:	19 Burton Rise Walesby Newark NG22 9NL GB-ENG
Company Registration Number:	07724740 (England and Wales)

P A DAVIES ELECTRICAL LIMITED

Abbreviated Balance sheet As at 31st August 2012

	Notes	2012 £	£
Fixed assets			
Tangible assets:	2	8,851	-
Total fixed assets:		<u>8,851</u>	<u>-</u>
Current assets			
Stocks:		0	-
Debtors:		19,495	-
Cash at bank and in hand:		2,452	-
Total current assets:		<u>21,947</u>	<u>-</u>
Creditors			
Creditors: amounts falling due within one year		3,966	-
Net current assets (liabilities):		<u>17,981</u>	<u>-</u>
Total assets less current liabilities:		26,832	-
Creditors: amounts falling due after more than one year:		11,936	-
Total net assets (liabilities):		<u><u>14,896</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

P A DAVIES ELECTRICAL LIMITED

Abbreviated Balance sheet As at 31st August 2012 continued

	Notes	2012 £	£
Capital and reserves			
Called up share capital:	3	1	-
Profit and Loss account:		14,895	-
Total shareholders funds:		<u>14,896</u>	<u>-</u>

For the year ending 31 August 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 31 March 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: P A Davies

Status: Director

The notes form part of these financial statements

P A DAVIES ELECTRICAL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Freehold buildings - 2% on cost or revalued amounts, Plant and Machinery - 15% on cost, Fixtures and fittings - 10% on cost, Motor vehicles - 25% on cost.

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Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

2. Tangible assets

	Total
Cost	£
Additions:	11,659
At 31st August 2012:	11,659
Depreciation	
Charge for year:	2,808
At 31st August 2012:	2,808
Net book value	
At 31st August 2012:	8,851

P A DAVIES ELECTRICAL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

3. Called up share capital

Allotted, called up and paid

Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
