

Abbreviated Unaudited Accounts

for the Period 1 September 2013 to 30 September 2014

for

A R Electrical & Property Maintenance
Limited

A R Electrical & Property Maintenance
Limited (Registered number: 07757878)

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for the Period 1 September 2013 to 30 September 2014

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A R Electrical & Property Maintenance
Limited

Company Information
for the Period 1 September 2013 to 30 September 2014

DIRECTOR: A D Rogers

REGISTERED OFFICE: 55 Crown Street
Brentwood
Essex
CM14 4BD

REGISTERED NUMBER: 07757878 (England and Wales)

ACCOUNTANTS: Nortons Chartered Certified Accountants
10 Connaught Way
Billericay
Essex
CM12 0UN

A R Electrical & Property Maintenance
Limited (Registered number: 07757878)

Abbreviated Balance Sheet
30 September 2014

	Notes	30.9.14 £	£	31.8.13 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		992		660
			<u>992</u>		<u>660</u>
CURRENT ASSETS					
Debtors		13,623		13,856	
Cash at bank and in hand		<u>1,591</u>		<u>14,759</u>	
		15,214		28,615	
CREDITORS					
Amounts falling due within one year		<u>15,458</u>		<u>29,013</u>	
NET CURRENT LIABILITIES			<u>(244)</u>		<u>(398)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>748</u>		<u>262</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>648</u>		<u>162</u>
SHAREHOLDERS' FUNDS			<u>748</u>		<u>262</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2014 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 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 24 June 2015 and were signed by:

A D Rogers - Director

A R Electrical & Property Maintenance
Limited (Registered number: 07757878)

Notes to the Abbreviated Accounts
for the Period 1 September 2013 to 30 September 2014

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 2013, is being amortised evenly over its estimated useful life of 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 - 33% on cost and 25% on reducing balance

Deferred tax

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

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 September 2013 and 30 September 2014	<u>10,500</u>
AMORTISATION	
At 1 September 2013 and 30 September 2014	<u>10,500</u>
NET BOOK VALUE	
At 30 September 2014	<u><u>-</u></u>
At 31 August 2013	<u><u>-</u></u>

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Notes to the Abbreviated Accounts - continued
for the Period 1 September 2013 to 30 September 2014

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 September 2013	1,198
Additions	<u>893</u>
At 30 September 2014	<u>2,091</u>
DEPRECIATION	
At 1 September 2013	538
Charge for period	<u>561</u>
At 30 September 2014	<u>1,099</u>
NET BOOK VALUE	
At 30 September 2014	<u>992</u>
At 31 August 2013	<u>660</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:		
100	Ordinary	1	30.9.14 £ <u>100</u>	31.8.13 £ <u>100</u>

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 1072 of the Companies Act 2006.