Registered Number 07778065

Central Electrical Maintenance Limited

Abbreviated Accounts

30 September 2012

Central Electrical Maintenance Limited **Registered Number 07778065**

Balance Sheet as at 30 September 2012

	Notes	2012	
		£	£
Fixed assets	2		
Tangible			12,489
			12,489
Current assets			
Stocks		500	
Debtors		26,172	
Cash at bank and in hand		4,345	
Total current assets		31,017	
Creditors: amounts falling due within one year		(30,184)	
Net current assets (liabilities)			833
Total assets less current liabilities			13,322
Total net assets (liabilities)			13,322
Capital and reserves			
Called up share capital	4		10
Profit and loss account			13,312
Shareholders funds			13,322

a. For the year ending 30 September 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 05 December 2012

And signed on their behalf by:
Mr P Taylor, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 September 2012

1 **Accounting policies**

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Stocks

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

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant & Machinery	0% Method for Plant & equipment
Motor Vehicles	0% Method for Motor vehicles
Equipment	0% Method for Equipment

2 **Fixed Assets**

		Tangible Assets	Total
Cost or valuation		**£**	**£**
Additions	-	15,516	15,516
At 30 September 2012	-	15,516	15,516
Depreciation			
Charge for year	-	3,027	3,027
At 30 September 2012	-	3,027	3,027
Net Book Value			
At 30 September 2012		12,489	12,489

3 **Creditors: amounts falling due after more than one year**

4 Share capital

	2012
	£
Authorised share capital:	
8 Ordinary of £1 each	8
2 A Ordinary of £1 each	2
Allotted, called up and fully paid:	
8 Ordinary of £1 each	8
2 A Ordinary of £1 each	2

Ordinary shares issued in the year:

10 Ordinary shares of £1 each were issued in the year with a nominal value of £10, for a consideration of £10