

Registered Number 07778065

Central Electrical Maintenance Limited

Abbreviated Accounts

30 September 2013

Balance Sheet as at 30 September 2013

	Notes	2013	2012
		£	£
Fixed assets	2		
Tangible		14,314	12,489
		<u>14,314</u>	<u>12,489</u>
Current assets			
Stocks		500	500
Debtors		32,539	26,172
Cash at bank and in hand		637	4,345
Total current assets		<u>33,676</u>	<u>31,017</u>
Creditors: amounts falling due within one year		(33,463)	(30,184)
Net current assets (liabilities)		213	833
Total assets less current liabilities		<u>14,527</u>	<u>13,322</u>
Total net assets (liabilities)		<u>14,527</u>	<u>13,322</u>
Capital and reserves			
Called up share capital	4	10	10
Profit and loss account		14,517	13,312

Shareholders funds

14,527

13,322

- a. For the year ending 30 September 2013 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 21 February 2014

And signed on their behalf by:

Mr P Taylor, Director

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Notes to the Abbreviated Accounts

For the year ending 30 September 2013

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	£	£
At 01 October 2012	15,516	15,516
Additions	10,772	10,772
Disposals	(6,995)	(6,995)
At 30 September 2013	<u>19,293</u>	<u>19,293</u>
Depreciation		
At 01 October 2012	3,027	3,027
Charge for year	3,701	3,701
On disposals	(1,749)	(1,749)
At 30 September 2013	<u>4,979</u>	<u>4,979</u>

Net Book Value

At 30 September 2013	14,314	14,314
At 30 September 2012	<u>12,489</u>	<u>12,489</u>

3 Creditors: amounts falling due after more than one year

4 Share capital

	2013	2012
	£	£
Authorised share capital:		
8 Ordinary of £1 each	8	8
2 A Ordinary of £1 each	2	2
Allotted, called up and fully paid:		
8 Ordinary of £1 each	8	8
2 A Ordinary of £1 each	2	2