

**ADY ELECTRICAL LTD
ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 31 JANUARY 2014**

Company Registration Number 07926952

THURSDAY



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ADY ELECTRICAL LTD
ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 31 JANUARY 2014

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ADY ELECTRICAL LTD
ABBREVIATED BALANCE SHEET
31 JANUARY 2014

	£	2013 £
FIXED ASSETS		
Tangible assets	3490	3290
CURRENT ASSETS		
Stock on hand	-	-
Debtors	6850	5824
Cash at bank	61274	60819
	<u>68124</u>	<u>66643</u>
CREDITORS		
Amounts falling due within one year	48855	65489
	<u> </u>	<u> </u>
NET CURRENT ASSETS	19269	1154
	<u> </u>	<u> </u>
TOTAL ASSETS LESS CURRENT LIABILITIES	22759	4444
CREDITORS		
Amounts falling due after more than one year	17916	-
	<u> </u>	<u> </u>
NET ASSETS	4843	4444
	<u> </u>	<u> </u>

The director's statements required by sections 475(2) and (3) are shown on the following page which forms part of this balance sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

ADY ELECTRICAL LTD
ABBREVIATED BALANCE SHEET (CONTINUED)
31 JANUARY 2014

	£	2013 £
CAPITAL AND RESERVES		
Called up equity share capital	1	1
Profit and loss account	4842	4443
	<hr/>	<hr/>
SHAREHOLDERS' FUND	4843	4444
	<hr/>	<hr/>

Directors' statements required by Sections 475(2) and (3) for the year ended 31 January 2014.

In approving these financial statements as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 January 2014 ; and
- (c) that I acknowledge my responsibility for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies to the small companies' regime.

These financial statements were approved by the board on 13 March 2014 and signed on its behalf by:-


 A R BROWN

The notes on pages 3 to 4 form an integral part of these financial statements.

ADY ELECTRICAL LTD
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 31 JANUARY 2014

1) ACCOUNTING POLICIES

Basis of accounting

The financial statements are prepared under the historical cost convention.

Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 from including a cash flow statement in the financial statements on the grounds that the company is small.

Turnover

The turnover shown in the profit and loss account represents work invoiced during the year excluding value added tax.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:-

Plant and equipment	15%
Motor vehicles	25%

All assets are depreciated using the reducing balance method.

Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation.

ADY ELECTRICAL LTD
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 31 JANUARY 2014

2) TANGIBLE FIXED ASSETS

	Office Equipment £	Plant & Machinery £	Total £
COST			
At 1 February 2013	-	5920	5920
Additions	816	-	816
Disposals	-	-	-
At 31 January 2014	<u>816</u>	<u>5920</u>	<u>6736</u>
DEPRECIATION			
At 1 February 2013	-	2630	2630
Charge for the year	121	495	616
Disposals	-	-	-
At 31 January 2014	<u>121</u>	<u>3125</u>	<u>3246</u>
NET BOOK VALUE			
At 31 January 2014	<u>695</u>	<u>2795</u>	<u>3490</u>
At 31 January 2013	<u>-</u>	<u>3290</u>	<u>3290</u>

3) SHARE CAPITAL

	£	£
Allotted, called up and fully paid 1 ordinary shares of £1 each	<u>1</u>	<u>1</u>