

REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2014
FOR
ADR ELECTRICAL SOLUTIONS LTD

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FOR THE YEAR ENDED 31 MARCH 2014

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ADR ELECTRICAL SOLUTIONS LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2014

DIRECTOR: A D Robertshaw

SECRETARY:

REGISTERED OFFICE: 7 Suffolk Avenue
Rainham
Kent
ME8 7LA

REGISTERED NUMBER: 08207046 (England and Wales)

ACCOUNTANTS: Misselbrook & Preston
Accountants, Business Advisers & Tax Consultants
Alva House
Valley Drive
Marling Cross
Gravesend
Kent
DA12 5JF

REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 31 MARCH 2014

The director presents his report with the financial statements of the company for the year ended 31 March 2014.

DIRECTOR

A D Robertshaw held office during the whole of the period from 1 April 2013 to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

A D Robertshaw - Director

2 December 2014

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2014

	Notes	Year Ended 31.3.14 £	£	Period 7.9.12 to 31.3.13 £	£
TURNOVER			16,191		4,670
Distribution costs		1,312		1,750	
Administrative expenses		<u>11,526</u>		<u>1,882</u>	
			<u>12,838</u>		<u>3,632</u>
OPERATING PROFIT and					
PROFIT ON ORDINARY ACTIVITIES					
BEFORE TAXATION	2		3,353		1,038
Tax on profit on ordinary activities	3		<u>91</u>		<u>-</u>
PROFIT FOR THE FINANCIAL YEAR			<u><u>3,262</u></u>		<u><u>1,038</u></u>

The notes form part of these financial statements

BALANCE SHEET
31 MARCH 2014

	Notes	31.3.14 £	£	31.3.13 £	£
FIXED ASSETS					
Tangible assets	4		3,938		5,250
CURRENT ASSETS					
Debtors	5	594		934	
Cash at bank		<u>1,925</u>		<u>81</u>	
		2,519		1,015	
CREDITORS					
Amounts falling due within one year	6	<u>2,057</u>		<u>5,127</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>462</u>		<u>(4,112)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4,400</u>		<u>1,138</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Profit and loss account	8		<u>4,300</u>		<u>1,038</u>
SHAREHOLDERS' FUNDS			<u>4,400</u>		<u>1,138</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 2 December 2014 and were signed by:

A D Robertshaw - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 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 services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

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

2. **OPERATING PROFIT**

The operating profit is stated after charging:

	Year Ended 31.3.14 £	Period 7.9.12 to 31.3.13 £
Depreciation - owned assets	<u>1,312</u>	<u>1,750</u>
Director's remuneration and other benefits etc	<u>7,680</u>	<u>-</u>

3. **TAXATION**

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	Year Ended 31.3.14 £	Period 7.9.12 to 31.3.13 £
Current tax:		
UK corporation tax	<u>91</u>	<u>-</u>
Tax on profit on ordinary activities	<u>91</u>	<u>-</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2014**

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2013 and 31 March 2014	<u>7,000</u>
DEPRECIATION	
At 1 April 2013	1,750
Charge for year	<u>1,312</u>
At 31 March 2014	<u>3,062</u>
NET BOOK VALUE	
At 31 March 2014	<u>3,938</u>
At 31 March 2013	<u>5,250</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.14	31.3.13
	£	£
Trade debtors	<u>594</u>	<u>934</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.14	31.3.13
	£	£
Trade creditors	1	-
Other creditors	<u>2,056</u>	<u>5,127</u>
	<u>2,057</u>	<u>5,127</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.14	31.3.13
			£	£
100	Ordinary	1	<u>100</u>	<u>100</u>

8. RESERVES

	Profit and loss account £
At 1 April 2013	1,038
Profit for the year	<u>3,262</u>
At 31 March 2014	<u>4,300</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.