

Registered Number
08405734

A Allen Electrical Ltd
Report And Accounts
28 February 2014

A Allen Electrical Ltd

Registered Number:

08405734

Director's Report

The director presents his report and accounts for the year ended 28 February 2014.

Principal Activities

The company's principal activity during the year continued to be that of the provision of electrical services.

Directors

The following persons served as directors during the year:

Mr A Allen

Small Company Provisions

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

This report was approved by the board on 8 September 2014 and signed on its behalf.

A Allen

Director

A Allen Electrical Ltd
Accountants' Report

Accountants' Report To The Director Of
A Allen Electrical Ltd

You consider that the company is exempt from an audit For The Year Ended 28 February 2014. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

TCAS Ltd
Chartered Certified Accountants

2 Victoria Hall
Coombe Lane
Axminster
Devon
EX13 5AX

8 September 2014

A Allen Electrical Ltd
Profit And Loss Account
For The Year Ended 28 February 2014

	Notes	2014 £
Turnover		70,858
Cost Of Sales		(17,579)
Gross Profit		<hr/> 53,279
Administrative Expenses		(15,821)
Operating Profit	2	<hr/> 37,458
Profit On Ordinary Activities Before Taxation		<hr/> 37,458
Tax On Profit On Ordinary Activities	3	(7,511)
Profit For The Financial Year		<hr/> <hr/> 29,947

A Allen Electrical Ltd
Balance Sheet
As At 28 February 2014

	Notes	2014 £
Fixed Assets		
Tangible Assets	4	6,061
Current Assets		
Debtors	5	11,007
Bank Account		13,949
		<u>24,956</u>
Creditors: Amounts Falling Due Within One Year	6	(11,758)
Net Current Assets		<u>13,198</u>
Total Assets Less Current Liabilities		<u>19,259</u>
Provisions For Liabilities	7	(1,212)
Net Assets		<u><u>18,047</u></u>
Capital And Reserves		
Called Up Share Capital	8	100
Profit And Loss Account	9	17,947
Shareholders' Funds		<u><u>18,047</u></u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

A Allen

Director

Approved by the board on 8 September 2014

A Allen Electrical Ltd
Notes To The Accounts
For The Year Ended 28 February 2014

1 Accounting Policies

Basis Of Preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery	15% reducing balance
Motor vehicles	25% reducing balance
Office equipment	3 year straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred Taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Operating Profit	2014
	£

This is stated after charging:

Depreciation of owned fixed assets	1,937
Directors' remuneration	7,168
	<hr/>

3 Taxation	2014
	£

UK Corporation Tax	6,299
Deferred tax	1,212
	<hr/>
	7,511
	<hr/>

4 Tangible Fixed Assets

Plant and	Motor
------------------	--------------

	Machinery	Vehicles	Total
	£	£	£
Cost			
Additions	1,498	6,500	7,998
At 28 February 2014	<u>1,498</u>	<u>6,500</u>	<u>7,998</u>
Depreciation			
Charge for the year	312	1,625	1,937
At 28 February 2014	<u>312</u>	<u>1,625</u>	<u>1,937</u>
Net Book Value			
At 28 February 2014	<u>1,186</u>	<u>4,875</u>	<u>6,061</u>

5 Debtors

2014
£

Trade Debtors	10,679
Prepayments	328
	<u>11,007</u>

6 Creditors: Amounts Falling Due Within One Year

2014
£

Trade Creditor	3,299
Corporation Tax	6,299
Other Taxes And Social Security Costs	2,221
Other Creditors	(61)
	<u>11,758</u>

7 Provisions for liabilities

Deferred taxation: **2014**
£

Accelerated capital allowances	1,212
	<u>1,212</u>

2014
£

Deferred tax charge in profit and loss account	1,212
At 28 February	<u>1,212</u>

8 Share Capital

Nominal
value

2014
Number

2014
£

Allotted, called up and fully paid:

Ordinary shares	£1 each	-	<u>100</u>
-----------------	---------	---	------------

	Nominal value	Number	Amount £
Shares issued during the period:			
Ordinary shares	£1 each	-	<u>100</u>

9 Profit And Loss Account

2014

£

Profit For The Year	29,947
Dividends	(12,000)
At 28 February 2014	<u>17,947</u>

10 Dividends

2014

£

Dividends for which the company became liable during the year:	
Dividends paid	<u>12,000</u>

11 Control

The company is under the control of it's sole director who owns 80% of the issued share capital.

A Allen Electrical Ltd
Detailed Profit And Loss Account
For The Year Ended 28 February 2014

	2014
	£
Sales	70,858
Cost Of Sales	(17,579)
Gross Profit	<hr/> 53,279
Administrative Epenses	(15,821)
Operating Profit	<hr/> 37,458
Profit Before Tax	<hr/> <hr/> 37,458

A Allen Electrical Ltd
Detailed Profit And Loss Account
For The Year Ended 28 February 2014

	2014
	£
Sales	
Sales	70,858
	<hr/>
Cost Of Sales	
Purchases	17,579
	<hr/>
Administrative Expenses	
Employee Costs:	
Director's Salary	7,168
Staff Training And Welfare	211
Motor Expenses	1,918
	<hr/>
	9,297
Premises Costs:	
Use of Home	312
	<hr/>
	312
General Administrative Expenses:	
Telephone And Fax	272
Postage	84
Stationery And printing	189
Insurance	2,003
Software	325
Repairs And Maintenance	139
Depreciation	1,937
Bad Debts	527
Sundry Expenses	82
	<hr/>
	5,558
Legal And Professional Costs:	
Accountancy Fees	500
Advertising And PR	41
Other Legal And Professional	113
	<hr/>
	654
	<hr/>
	15,821
	<hr/>

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.