

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE PERIOD**

**16 JANUARY 2014 TO 31 JANUARY 2015**

**FOR**

**ADLEC ELECTRICAL ENGINEERING & MARINE  
SERVICES LIMITED**

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for the period 16 JANUARY 2014 TO 31 JANUARY 2015**

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**ADLEC ELECTRICAL ENGINEERING & MARINE  
SERVICES LIMITED**

**COMPANY INFORMATION**  
**for the period 16 JANUARY 2014 TO 31 JANUARY 2015**

**DIRECTORS:**

Mrs D Addi  
C J Addi

**REGISTERED OFFICE:**

Office 14, Logistic Building  
Port of Liverpool  
Seaforth  
Liverpool  
Merseyside  
L21 1JR

**REGISTERED NUMBER:**

08848720 (England and Wales)

**ACCOUNTANTS:**

Morris & Co  
Chester House Lloyd Drive  
Cheshire Oaks Business Park  
Ellesmere Port  
Cheshire  
CH65 9HQ

**ADLEC ELECTRICAL ENGINEERING & MARINE  
SERVICES LIMITED (REGISTERED NUMBER: 08848720)**

**ABBREVIATED BALANCE SHEET  
31 JANUARY 2015**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		3,112
<b>CURRENT ASSETS</b>			
Stocks		1,594	
Debtors		195,346	
Cash at bank and in hand		14,185	
		<u>211,125</u>	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>202,296</u>	
<b>NET CURRENT ASSETS</b>			<u>8,829</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			11,941
<b>CREDITORS</b>			
Amounts falling due after more than one year			(8,923)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(622)</u>
<b>NET ASSETS</b>			<u>2,396</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		2
Profit and loss account			<u>2,394</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,396</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these abbreviated accounts

**ADLEC ELECTRICAL ENGINEERING & MARINE  
SERVICES LIMITED (REGISTERED NUMBER: 08848720)**

**ABBREVIATED BALANCE SHEET - continued  
31 JANUARY 2015**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 10 July 2015 and were signed on its behalf by:

Mrs D Addi - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
for the period 16 JANUARY 2014 TO 31 JANUARY 2015**

**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 goods, 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

**Stocks**

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

**Deferred tax**

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

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

**COST**

Additions	Total £ 4,259
At 31 January 2015	<u>4,259</u>

**DEPRECIATION**

Charge for period	1,147
At 31 January 2015	<u>1,147</u>

**NET BOOK VALUE**

At 31 January 2015	<u>3,112</u>
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**ADLEC ELECTRICAL ENGINEERING & MARINE  
SERVICES LIMITED (REGISTERED NUMBER: 08848720)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the period 16 JANUARY 2014 TO 31 JANUARY 2015**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	1	<u>2</u>

**4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the period ended 31 January 2015:

	£
<b>Mrs D Addi and C J Addi</b>	
Balance outstanding at start of period	-
Amounts advanced	37,889
Amounts repaid	(19,109)
Balance outstanding at end of period	<u>18,780</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**ADLEC ELECTRICAL ENGINEERING & MARINE**  
**SERVICES LIMITED**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Adlec Electrical Engineering & Marine Services Limited for the period ended 31 January 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Adlec Electrical Engineering & Marine Services Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Adlec Electrical Engineering & Marine Services Limited and state those matters that we have agreed to state to the Board of Directors of Adlec Electrical Engineering & Marine Services Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Adlec Electrical Engineering & Marine Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Adlec Electrical Engineering & Marine Services Limited. You consider that Adlec Electrical Engineering & Marine Services Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Adlec Electrical Engineering & Marine Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Morris & Co  
Chester House Lloyd Drive  
Cheshire Oaks Business Park  
Ellesmere Port  
Cheshire  
CH65 9HQ

10 July 2015



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.