

Registered Number SC366491

A & J ELLIOT ELECTRICAL LIMITED

Abbreviated Accounts

31 October 2016

Abbreviated Balance Sheet as at 31 October 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets	2	18,481	24,643
Tangible assets	3	20,183	18,233
		<u>38,664</u>	<u>42,876</u>
Current assets			
Stocks		5,425	5,300
Debtors		2,185	3,073
Cash at bank and in hand		49,536	67,879
		<u>57,146</u>	<u>76,252</u>
Creditors: amounts falling due within one year		(86,157)	(81,206)
Net current assets (liabilities)		<u>(29,011)</u>	<u>(4,954)</u>
Total assets less current liabilities		<u>9,653</u>	<u>37,922</u>
Total net assets (liabilities)		<u>9,653</u>	<u>37,922</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		9,553	37,822
Shareholders' funds		<u>9,653</u>	<u>37,922</u>

- For the year ending 31 October 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 1 March 2017

And signed on their behalf by:

J Elliot, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

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 policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

2 Intangible fixed assets

	£
Cost	
At 1 November 2015	61,615
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2016	<u>61,615</u>
Amortisation	
At 1 November 2015	36,972
Charge for the year	6,162
On disposals	-
At 31 October 2016	<u>43,134</u>
Net book values	
At 31 October 2016	<u>18,481</u>
At 31 October 2015	<u>24,643</u>

3 Tangible fixed assets

	£
Cost	
At 1 November 2015	25,065
Additions	9,477
Disposals	(2,142)
Revaluations	-
Transfers	-
At 31 October 2016	<u>32,400</u>
Depreciation	
At 1 November 2015	6,832
Charge for the year	5,385

On disposals	-
At 31 October 2016	<u>12,217</u>
Net book values	
At 31 October 2016	<u>20,183</u>
At 31 October 2015	<u>18,233</u>

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