

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 29 APRIL 2013 TO 30 APRIL 2014
FOR
AEF ELECTRICAL LTD

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FOR THE PERIOD 29 APRIL 2013 TO 30 APRIL 2014**

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AEF ELECTRICAL LTD

COMPANY INFORMATION

FOR THE PERIOD 29 APRIL 2013 TO 30 APRIL 2014

DIRECTORS:

D Norman
Mrs V C Norman

REGISTERED OFFICE:

CBC House
24 Canning Street
Edinburgh
EH3 8EG

REGISTERED NUMBER:

SC448819 (Scotland)

ACCOUNTANTS:

Danzig Limited
Chartered Accountants
8 - 12 Torphichen Street
Edinburgh
Lothian
EH3 8JQ

ABBREVIATED BALANCE SHEET

30 APRIL 2014

	Notes	£
FIXED ASSETS		
Intangible assets	2	9,500
Tangible assets	3	<u>7,840</u>
		<u>17,340</u>
CURRENT ASSETS		
Debtors		15,184
Cash at bank		<u>33,752</u>
		48,936
CREDITORS		
Amounts falling due within one year		<u>(43,170)</u>
NET CURRENT ASSETS		<u>5,766</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>23,106</u>
CAPITAL AND RESERVES		
Called up share capital	4	100
Profit and loss account		<u>23,006</u>
SHAREHOLDERS' FUNDS		<u>23,106</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2014 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
- (b) 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.

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 11 June 2014 and were signed on its behalf by:

D Norman - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 29 APRIL 2013 TO 30 APRIL 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 represent net invoiced sales of goods and services excluding VAT.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance and 15% on reducing balance

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

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. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	10,000
At 30 April 2014	<u>10,000</u>
AMORTISATION	
Amortisation for period	500
At 30 April 2014	<u>500</u>
NET BOOK VALUE	
At 30 April 2014	<u>9,500</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 29 APRIL 2013 TO 30 APRIL 2014

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
Additions	10,400
At 30 April 2014	<u>10,400</u>
DEPRECIATION	
Charge for period	2,560
At 30 April 2014	<u>2,560</u>
NET BOOK VALUE	
At 30 April 2014	<u>7,840</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

Included in other creditors is an amount of £22,528 due to D Norman, director. There are no terms for repayment and no interest is due.

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.