

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD 25TH FEBRUARY 2014 TO 31ST JULY 2015**  
**FOR**  
**ELECT CAPITAL ALLOWANCES LIMITED**

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**FOR THE PERIOD 25TH FEBRUARY 2014 TO 31ST JULY 2015**

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**ELECT CAPITAL ALLOWANCES LIMITED**

**COMPANY INFORMATION**  
**FOR THE PERIOD 25TH FEBRUARY 2014 TO 31ST JULY 2015**

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**DIRECTORS:**

Mr R Hier  
Mr I Stamp

**REGISTERED OFFICE:**

Auto Plan House  
Stowe Court  
Stowe Street  
Lichfield  
Staffordshire  
WS13 6AQ

**REGISTERED NUMBER:**

08911095 (England and Wales)

**ACCOUNTANTS:**

R Pau & Co Limited  
Chartered Certified Accountants  
12-16 Station Street East  
Coventry  
West Midlands  
CV6 5FJ

**BANKERS:**

National Westminster Bank Plc  
31 Market Square  
Rugeley  
WS15 2FA

**ABBREVIATED BALANCE SHEET**  
**31ST JULY 2015**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		9,194
<b>CURRENT ASSETS</b>			
Stocks		79,538	
Debtors		55,688	
Cash at bank		<u>612</u>	
		135,838	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>140,625</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(4,787)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			4,407
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,839</u>
<b>NET ASSETS</b>			<u><u>2,568</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		300
Profit and loss account			<u>2,268</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>2,568</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31st July 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
- (b) 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.

**ABBREVIATED BALANCE SHEET - continued**  
**31ST JULY 2015**

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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 18th November 2015 and were signed on its behalf by:

Mr R Hier - Director

Mr I Stamp - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD 25TH FEBRUARY 2014 TO 31ST JULY 2015**

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**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.

Fixtures and fittings                      - 25% on reducing balance

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	14,235
At 31st July 2015	<u>14,235</u>
<b>DEPRECIATION</b>	
Charge for period	5,041
At 31st July 2015	<u>5,041</u>
<b>NET BOOK VALUE</b>	
At 31st July 2015	<u><u>9,194</u></u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
300	Ordinary	£1	<u><u>300</u></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.