

Abbreviated Unaudited Accounts For The Year Ended 31st March 2015

for

Electro-Tech (E.A.) Limited

**Contents of the Abbreviated Accounts
For The Year Ended 31st March 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Electro-Tech (E.A.) Limited

**Company Information
For The Year Ended 31st March 2015**

DIRECTOR: Mr G T Keyzor

REGISTERED OFFICE: Unit 4 Blackfriars Court
Excalibur Road
Beacon Park
Gt Yarmouth
Norfolk
NR31 7RQ

REGISTERED NUMBER: 05729357 (England and Wales)

ACCOUNTANTS: Aston Shaw Ltd
58 Thorpe Road
Norwich
Norfolk
NR1 1RY

Abbreviated Balance Sheet
31st March 2015

	Notes	31/3/15 £	£	31/3/14 £	£
FIXED ASSETS					
Intangible assets	2		8,250		9,000
Tangible assets	3		<u>422,711</u>		<u>423,529</u>
			430,961		432,529
CURRENT ASSETS					
Stocks		21,941		31,012	
Debtors		367,905		500,723	
Cash at bank and in hand		<u>49,113</u>		<u>105,072</u>	
		438,959		636,807	
CREDITORS					
Amounts falling due within one year		<u>320,728</u>		<u>542,992</u>	
NET CURRENT ASSETS			<u>118,231</u>		<u>93,815</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			549,192		526,344
CREDITORS					
Amounts falling due after more than one year			(215,394)		(223,502)
PROVISIONS FOR LIABILITIES			<u>(7,293)</u>		<u>(7,457)</u>
NET ASSETS			<u>326,505</u>		<u>295,385</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>326,504</u>		<u>295,384</u>
SHAREHOLDERS' FUNDS			<u>326,505</u>		<u>295,385</u>

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

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

The director acknowledges his 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 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 director on 26th June 2015 and were signed by:

Mr G T Keyzor - Director

**Notes to the Abbreviated Accounts
For The Year Ended 31st March 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of twenty years.

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

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

Going concern

These financial statements have been prepared on the going concern basis. The Directors consider this basis to be appropriate but have not assessed a period in excess of 12 months from the date of approving the accounts.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2014 and 31st March 2015	15,000
AMORTISATION	
At 1st April 2014	6,000
Amortisation for year	750
At 31st March 2015	6,750
NET BOOK VALUE	
At 31st March 2015	8,250
At 31st March 2014	9,000

Notes to the Abbreviated Accounts - continued
For The Year Ended 31st March 2015

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st April 2014	479,789
Additions	12,642
At 31st March 2015	<u>492,431</u>
DEPRECIATION	
At 1st April 2014	56,260
Charge for year	13,460
At 31st March 2015	<u>69,720</u>
NET BOOK VALUE	
At 31st March 2015	<u>422,711</u>
At 31st March 2014	<u>423,529</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31/3/15 £	31/3/14 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

5. **ULTIMATE CONTROLLING PARTY**

During this period and the preceeding, Mr G Keyzor controls the business by virtue of his 100% shareholding of the issued share capital.

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.