

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

Badrock Electrical Limited

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for the Year Ended 31 March 2015

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Badrock Electrical Limited

Company Information
for the Year Ended 31 March 2015

DIRECTOR: P G Badrock

SECRETARY:

REGISTERED OFFICE: 65 Old Coach Road
Kelsall
Tarporely
Cheshire
CW6 0RA

REGISTERED NUMBER: 04736454

ACCOUNTANTS: Craven Dalton
Tarporely Business Centre
Nantwich Road
Tarporely
Cheshire
CW6 9UT

BANKERS: Lloyds TSB PLC
Foregate Street
Chester

Abbreviated Balance Sheet

31 March 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Tangible assets	2		19,036		3,330
CURRENT ASSETS					
Stocks		6,389		-	
Debtors		<u>4,060</u>		<u>5,583</u>	
		10,449		5,583	
CREDITORS					
Amounts falling due within one year	3	<u>24,893</u>		<u>8,020</u>	
NET CURRENT LIABILITIES			<u>(14,444)</u>		<u>(2,437)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			4,592		893
PROVISIONS FOR LIABILITIES			<u>3,518</u>		<u>313</u>
NET ASSETS			<u><u>1,074</u></u>		<u><u>580</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>1,073</u>		<u>579</u>
SHAREHOLDERS' FUNDS			<u><u>1,074</u></u>		<u><u>580</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 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
- (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 director on 9 December 2015 and were signed by:

P G Badrock - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 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.

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	- 20% on cost and 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 20% on cost

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.

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. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2014	20,611
Additions	17,113
At 31 March 2015	<u>37,724</u>
DEPRECIATION	
At 1 April 2014	17,281
Charge for year	1,407
At 31 March 2015	<u>18,688</u>
NET BOOK VALUE	
At 31 March 2015	<u>19,036</u>
At 31 March 2014	<u>3,330</u>

3. **CREDITORS**

Creditors include an amount of £ 4,889 (31.3.14 - £ 1,579) for which security has been given.

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2015

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. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2015 and 31 March 2014:

	31.3.15 £	31.3.14 £
P G Badrock		
Balance outstanding at start of year	1,129	(543)
Amounts advanced	14,141	11,212
Amounts repaid	(31,040)	(9,540)
Balance outstanding at end of year	<u>(15,770)</u>	<u>1,129</u>

During the year the company paid a dividend to the director totalling £10,000 (2014 - £8,000).

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.