

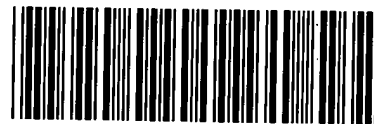
Registration number 06746528

A D H Electrical (Essex) Limited

Abbreviated accounts

for the year ended 31 July 2015

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A D H Electrical (Essex) Limited

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A D H Electrical (Essex) Limited

**Accountants' report to the Director of
A D H Electrical (Essex) Limited**

You consider that the company is exempt from an audit for the year ended 31 July 2015. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the company and of its profit for the financial year.

In accordance with your instructions, we have prepared the financial statements on pages 2 to 6 from the accounting records of the company and on the basis of the information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements.

**Nokes & Co
Chartered Certified Accountants**

25 January 2016

**Squire House
81/87 High Street
Billericay
Essex
CM12 9AS**

A D H Electrical (Essex) Limited

**Abbreviated balance sheet
as at 31 July 2015**

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		8,293		11,058
Current assets					
Cash at bank and in hand		24,437		6,013	
		<u>24,437</u>		<u>6,013</u>	
Creditors: amounts falling due within one year	3	<u>(26,075)</u>		<u>(19,357)</u>	
Net current liabilities			<u>(1,638)</u>		<u>(13,344)</u>
Total assets less current liabilities			6,655		(2,286)
Net assets/(liabilities)			<u><u>6,655</u></u>		<u><u>(2,286)</u></u>
Capital and reserves					
Called up share capital	4		1		1
Profit and loss account			<u>6,654</u>		<u>(2,287)</u>
Shareholders' funds			<u><u>6,655</u></u>		<u><u>(2,286)</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 6 form an integral part of these financial statements.

A D H Electrical (Essex) Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 July 2015**

For the year ended 31 July 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on 25 January 2016, and are signed on behalf by:

**A Halsey
Director**

A handwritten signature in black ink, appearing to be 'A Halsey', written over a horizontal line.

Registration number 06746528

The notes on pages 4 to 6 form an integral part of these financial statements.

A D H Electrical (Essex) Limited

Notes to the abbreviated financial statements for the year ended 31 July 2015

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	-	25% reducing balance basis
Motor vehicles	-	25% reducing balance basis

1.4. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

1.5. Going concern

The accounts have been prepared on a going concern basis as assurances have been provided by the director that funds will be made available to enable the company to meet its liabilities as they fall due.

A D H Electrical (Essex) Limited

Notes to the abbreviated financial statements for the year ended 31 July 2015

..... continued

2. Fixed assets	Tangible fixed assets £	
Cost		
At 1 August 2014	20,554	
At 31 July 2015	20,554	
Depreciation		
At 1 August 2014	9,496	
Charge for year	2,765	
At 31 July 2015	12,261	
Net book values		
At 31 July 2015	8,293	
At 31 July 2014	11,058	
3. Creditors: amounts falling due within one year	2015 £	2014 £
Creditors include the following:		
Secured creditors	(4,555)	(6,074)
4. Share capital	2015 £	2014 £
Authorised		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	1	1
Equity Shares		
1 Ordinary shares of £1 each	1	1

A D H Electrical (Essex) Limited

**Notes to the abbreviated financial statements
for the year ended 31 July 2015**

..... continued

5. Transactions with director

Included in the accounts are the amounts of £396 (2014 £179) which are payable by the company to A Halsey by way of his director's current account.