

Abbreviated Unaudited Accounts for the Year Ended 30 September 2015

for

DRM Electrical (Leeds) Limited

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for the Year Ended 30 September 2015

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Company Information
for the Year Ended 30 September 2015

DIRECTORS: D R Morrell
Mrs. A L Morrell

SECRETARY: Mrs. A L Morrell

REGISTERED OFFICE: BCL House
2 Pavilion Business Park
Royds Hall Road
LEEDS
West Yorkshire
LS12 6AJ

REGISTERED NUMBER: 07368353 (England and Wales)

ACCOUNTANTS: BCL Accountants Ltd
BCL House
2 Pavilion Business Park
Royds Hall Road
LEEDS
LS12 6AJ

DRM Electrical (Leeds) Limited (Registered number: 07368353)

Abbreviated Balance Sheet
30 September 2015

| | Notes | 30.9.15 £ | £ | 30.9.14 £ | £ |
|--|-------|--------------|--------------|--------------|------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 792 | | 503 |
| CURRENT ASSETS | | | | | |
| Debtors | | 791 | | 2,432 | |
| Cash at bank | | <u>1,181</u> | | <u>62</u> | |
| | | 1,972 | | 2,494 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>2,095</u> | | <u>2,337</u> | |
| NET CURRENT (LIABILITIES)/ASSETS | | | <u>(123)</u> | | <u>157</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 669 | | 660 |
| PROVISIONS FOR LIABILITIES | | | <u>158</u> | | <u>101</u> |
| NET ASSETS | | | <u>511</u> | | <u>559</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | <u>411</u> | | <u>459</u> |
| SHAREHOLDERS' FUNDS | | | <u>511</u> | | <u>559</u> |

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
30 September 2015

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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 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 Board of Directors on 8 June 2016 and were signed on its behalf by:

D R Morrell - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 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 January 2015).

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 reducing balance |
| Computer equipment | - 33.3333% on cost |

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 £ |
|-----------------------|--------------------|
| COST | |
| At 1 October 2014 | 1,360 |
| Additions | <u>520</u> |
| At 30 September 2015 | <u>1,880</u> |
| DEPRECIATION | |
| At 1 October 2014 | 857 |
| Charge for year | <u>231</u> |
| At 30 September 2015 | <u>1,088</u> |
| NET BOOK VALUE | |
| At 30 September 2015 | <u>792</u> |
| At 30 September 2014 | <u>503</u> |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 30.9.15 £ | 30.9.14 £ |
|---------|----------|-------------------|----------------------|--------------|
| 100 | Ordinary | 1 | <u>100</u> | <u>100</u> |

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2015

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 September 2015 and 30 September 2014:

| | 30.9.15 | 30.9.14 |
|--------------------------------------|-----------------------|--------------|
| | £ | £ |
| D R Morrell | | |
| Balance outstanding at start of year | 1,780 | (4,476) |
| Amounts advanced | 13,269 | 58,007 |
| Amounts repaid | (19,340) | (51,751) |
| Balance outstanding at end of year | <u>(4,291)</u> | <u>1,780</u> |

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