

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2013
FOR
A1 HOLLYWOOD ELECTRICAL LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2013**

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A1 HOLLYWOOD ELECTRICAL LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2013**

DIRECTORS:

J Roberts
Mrs H Roberts

SECRETARY:

Athos Business Solutions Limited

REGISTERED OFFICE:

1623 Warwick Road
Knowle
Solihull
West Midlands
B93 9LF

REGISTERED NUMBER:

06333712 (England and Wales)

ACCOUNTANTS:

Athos Business Solutions
1623 Warwick Road
Knowle
Solihull
West Midlands
B93 9LF

ABBREVIATED BALANCE SHEET
31 AUGUST 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		3,977		5,248
CURRENT ASSETS					
Stocks		225		375	
Debtors		<u>1,829</u>		<u>4,514</u>	
		2,054		4,889	
CREDITORS					
Amounts falling due within one year		<u>18,937</u>		<u>14,405</u>	
NET CURRENT LIABILITIES			<u>(16,883)</u>		<u>(9,516)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(12,906)</u>		<u>(4,268)</u>
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and loss account			<u>(12,916)</u>		<u>(4,278)</u>
SHAREHOLDERS' FUNDS			<u>(12,906)</u>		<u>(4,268)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 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.

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 AUGUST 2013

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 13 January 2014 and were signed on its behalf by:

J Roberts - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2013**

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 reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2012 and 31 August 2013	11,053
DEPRECIATION	
At 1 September 2012	5,805
Charge for year	1,271
At 31 August 2013	7,076
NET BOOK VALUE	
At 31 August 2013	3,977
At 31 August 2012	5,248

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2013

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
10	Ordinary	£1	<u>10</u>	<u>10</u>

4. **RELATED PARTY DISCLOSURES**

Other creditors include a balance of £14,505 (2012 - £9,942) owed to the director Mr J Roberts.

5. **ULTIMATE CONTROLLING PARTY**

Mr J Roberts controls the company by virtue of a controlling interest of 70% of the issued ordinary share capital.

6. **POSITION OF INSOLVENCY**

The members attention is drawn to the insolvent position of the company. These accounts have been drawn up on a going concern basis following assurances from the directors of their continued support.

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.