

REGISTERED NUMBER: 4515543 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2011
FOR
D.J.MACE & SON (ELECTRICAL CONTRACTORS)
LIMITED

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08/06/2012

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**D.J.MACE & SON (ELECTRICAL CONTRACTORS)
LIMITED**

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FOR THE YEAR ENDED 31 AUGUST 2011**

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**D.J.MACE & SON (ELECTRICAL CONTRACTORS)
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2011**

DIRECTORS: D J Mace
P Mace

SECRETARY: P Mace

REGISTERED OFFICE: 108 Reading Road
Finchampstead
Wokingham
Berkshire
RG40 4RA

REGISTERED NUMBER: 4515543 (England and Wales)

ACCOUNTANTS: Marchwoods
3 Berry Lane
Blewbury
Oxfordshire
OX11 9QJ

**D.J.MACE & SON (ELECTRICAL CONTRACTORS)
LIMITED**

**ABBREVIATED BALANCE SHEET
31 AUGUST 2011**

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	15,203	15,442
CURRENT ASSETS			
Debtors		91,279	111,062
Prepayments and accrued income		1,200	-
Cash at bank		113,217	66,576
		<u>205,696</u>	<u>177,638</u>
CREDITORS			
Amounts falling due within one year		<u>77,980</u>	<u>73,658</u>
NET CURRENT ASSETS		<u>127,716</u>	<u>103,980</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>142,919</u></u>	<u><u>119,422</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Share premium		9,417	9,417
Profit and loss account		<u>133,402</u>	<u>109,905</u>
SHAREHOLDERS' FUNDS		<u><u>142,919</u></u>	<u><u>119,422</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2011 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

**D.J.MACE & SON (ELECTRICAL CONTRACTORS)
LIMITED**

**ABBREVIATED BALANCE SHEET - continued
31 AUGUST 2011**

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
signed on its behalf by

. 23-5-12 and were

D J Mace - Director

P Mace - Director

The notes form part of these abbreviated accounts

**D.J.MACE & SON (ELECTRICAL CONTRACTORS)
LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2011**

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 etc - 25% on reducing balance and 20% on reducing balance

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 2010	41,212
Additions	9,995
Disposals	(5,995)
	<hr/>
At 31 August 2011	45,212
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DEPRECIATION	
At 1 September 2010	25,770
Charge for year	5,738
Eliminated on disposal	(1,499)
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At 31 August 2011	30,009
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NET BOOK VALUE	
At 31 August 2011	15,203
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At 31 August 2010	15,442
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3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2011 £	2010 £
100	Ordinary	£1	100	100
			<hr/> <hr/>	<hr/> <hr/>