

**D C ELECTRICAL SERVICES (EGHAM) LIMITED**

**Company Registration Number:  
07036824 (England and Wales)**

**Report of the Directors and Unaudited Financial Statements**

**Period of accounts**

**Start date: 01st November 2011**

**End date: 31st October 2012**

**SUBMITTED**

# **D C ELECTRICAL SERVICES (EGHAM) LIMITED**

## **Contents of the Financial Statements for the Period Ended 31st October 2012**

**Company Information**

**Report of the Directors**

**Profit and Loss Account**

**Gains and Losses**

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**Notes to the Financial Statements**

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# **D C ELECTRICAL SERVICES (EGHAM) LIMITED**

## **Company Information for the Period Ended 31st October 2012**

<b>Director:</b>	Darren Crewe
<b>Company secretary:</b>	Darren crewe
<b>Registered office:</b>	23 Harcourt Close Egham TW20 8BJ GBR
<b>Company Registration Number:</b>	07036824 (England and Wales)

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# **D C ELECTRICAL SERVICES (EGHAM) LIMITED**

## **Directors' Report Period Ended 31st October 2012**

The directors present their report with the financial statements of the company for the period ended 31st October 2012

### **Principal activities**

The principal activity of the company in the period under review was:  
Provider of Electrical Services

### **Directors**

The directors shown below have held office during the whole of the period from  
01st November 2011 to 31st October 2012  
Darren Crewe

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 08 January 2013**  
**And Signed On Behalf Of The Board By:**

Name: Darren Crewe  
Status: Director

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# D C ELECTRICAL SERVICES (EGHAM) LIMITED

## Profit and Loss Account for the Period Ended 31st October 2012

	Notes	2012 £	2011 £
Turnover:		35,932	28,380
Cost of sales:		1,696	425
<b>Gross profit or (loss):</b>		<b>34,236</b>	<b>27,955</b>
Administrative expenses:	,	14,293	11,885
<b>Operating profit or (loss):</b>		<b>19,943</b>	<b>16,070</b>
Interest payable and similar charges:		76	24
<b>Tax on profit or loss on ordinary activities:</b>		<b>19,867</b>	<b>16,046</b>
Tax on profit or (loss) on ordinary activities:		4,058	3,305
<b>Profit or (loss) for the financial year:</b>		<b>15,809</b>	<b>12,741</b>

The notes form part of these financial statements

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# **D C ELECTRICAL SERVICES (EGHAM) LIMITED**

## **Statement of total recognised gains and losses 31st October 2012**

### **Statement of total recognised gains and losses**

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

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# D C ELECTRICAL SERVICES (EGHAM) LIMITED

## Balance sheet As at 31st October 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets:		-	421
<b>Total fixed assets:</b>		<u>-</u>	<u>421</u>
<b>Current assets</b>			
Debtors:		12,653	9,999
Cash at bank and in hand:		161	802
<b>Total current assets:</b>		<u>12,814</u>	<u>10,801</u>
Creditors: amounts falling due within one year		11,324	9,541
<b>Net current assets (liabilities):</b>		<u>1,490</u>	<u>1,260</u>
<b>Total assets less current liabilities:</b>		<u>1,490</u>	<u>1,681</u>
<b>Total net assets (liabilities):</b>		<u><u>1,490</u></u>	<u><u>1,681</u></u>

The notes form part of these financial statements

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# D C ELECTRICAL SERVICES (EGHAM) LIMITED

## Balance sheet As at 31st October 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	2	1,000	1,000
Profit and Loss account:	3	490	681
<b>Total shareholders funds:</b>		<u>1,490</u>	<u>1,681</u>

For the year ending 31 October 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 08 January 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Darren Crewe

Status: Director

The notes form part of these financial statements

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# **D C ELECTRICAL SERVICES (EGHAM) LIMITED**

## **Notes to the Financial Statements for the Period Ended 31st October 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention.

#### **Turnover policy**

Turnover represents the invoiced value of goods sold and services rendered as principal excluding value added tax and trade discounts.

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# D C ELECTRICAL SERVICES (EGHAM) LIMITED

## Notes to the Financial Statements for the Period Ended 31st October 2012

### 2. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>

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# **D C ELECTRICAL SERVICES (EGHAM) LIMITED**

## **Notes to the Financial Statements for the Period Ended 31st October 2012**

### **3. Profit and loss account**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Opening balance:	<b>681</b>	440
Profit or (loss) for the period:	<b>15,809</b>	12,741
Equity dividends paid:	<b>16,000</b>	12,500
Retained profit:	<b><u>490</u></b>	<b><u>681</u></b>

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