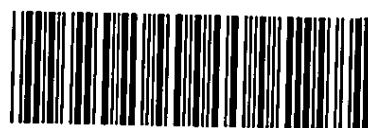


**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2007**  
**FOR**  
**HERRON ELECTRICAL SERVICES LIMITED**

WEDNESDAY



A15 \*A535RUGO\* 287  
07/11/2007  
COMPANIES HOUSE

**HERRON ELECTRICAL SERVICES LIMITED**

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**FOR THE YEAR ENDED 31 MARCH 2007**

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**HERRON ELECTRICAL SERVICES LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2007**

**DIRECTOR:** R M Herron

**SECRETARY** M A Herron

**REGISTERED OFFICE:** Boisdale,  
Tabbys Nook,  
Newburgh,  
Nr Wigan  
Lancashire  
WN8 7LN

**REGISTERED NUMBER** 04745624 (England and Wales)

**ACCOUNTANTS:** C A Hunter & Partners  
Chartered Accountants  
Britannia Chambers  
26 George Street  
St Helens  
Merseyside  
WA10 1BZ

**HERRON ELECTRICAL SERVICES LIMITED**

**ABBREVIATED BALANCE SHEET**

**31 MARCH 2007**

		31 3 07		31 3 06 as restated	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		115		460
<b>CURRENT ASSETS</b>					
Stocks		150		150	
Debtors		4,853		9,797	
Cash at bank		1,170		1,071	
		<u>6,173</u>		<u>11,018</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>6,393</u>		<u>4,083</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			(220)		6,935
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(105)</u>		<u>7,395</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			(205)		7,295
<b>SHAREHOLDERS' FUNDS</b>			<u>(105)</u>		<u>7,395</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on **30-10-07** and were signed by



R M Herron - Director

The notes form part of these abbreviated accounts

**HERRON ELECTRICAL SERVICES LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2007**

**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 2005)

**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 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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

**Provisions**

Provisions are set up only where it is probable that a present obligation exists as a result of an event prior to the balance sheet date and that a payment will be required in settlement that can be estimated reliably

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2006 and 31 March 2007	1,378
<b>DEPRECIATION</b>	
At 1 April 2006	918
Charge for year	345
At 31 March 2007	1,263
<b>NET BOOK VALUE</b>	
At 31 March 2007	115
At 31 March 2006	460

**HERRON ELECTRICAL SERVICES LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2007**

**3 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	31 3 07	31 3 06 as restated
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid Number	Class	Nominal value	31 3 07	31 3 06 as restated
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

**4 TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the years ended 31 March 2007 and 31 March 2006

	31 3 07	31 3 06 as restated
	£	£
<b>R M Herron</b>		
Balance outstanding at start of year	6,327	12,931
Balance outstanding at end of year	-	6,327
Maximum balance outstanding during year	<u>6,327</u>	<u>12,931</u>

The overdrawn director's loan account at the start of the year was repaid on 14th December 2006

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**HERRON ELECTRICAL SERVICES LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared

In accordance with the engagement letter dated 24 April 2003, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the year ended 31 March 2007 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's director, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31 March 2007 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



C A Hunter & Partners  
Chartered Accountants  
Britannia Chambers  
26 George Street  
St Helens  
Merseyside  
WA10 1BZ

Date 30<sup>th</sup> October 2007