

REGISTERED NUMBER: 06333712 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2012
FOR
A1 HOLLYWOOD ELECTRICAL LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Report of the Accountants	6

A1 HOLLYWOOD ELECTRICAL LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2012**

DIRECTORS:

J Roberts
Ms H Stain

SECRETARY:

Athos Business Solutions Limited

REGISTERED OFFICE:

7 Fenton Road
Hollywood
Birmingham
West Midlands
B47 5LS

REGISTERED NUMBER:

06333712 (England and Wales)

ACCOUNTANTS:

Athos Business Solutions
26 Richmond Road
Olton
Solihull
West Midlands
B92 7RP

ABBREVIATED BALANCE SHEET
31 AUGUST 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		5,248		2,027
CURRENT ASSETS					
Stocks		375		480	
Debtors		<u>4,514</u>		<u>2,369</u>	
		4,889		2,849	
CREDITORS					
Amounts falling due within one year		<u>14,405</u>		<u>7,010</u>	
NET CURRENT LIABILITIES			<u>(9,516)</u>		<u>(4,161)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(4,268)</u>		<u>(2,134)</u>
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and loss account			<u>(4,278)</u>		<u>(2,144)</u>
SHAREHOLDERS' FUNDS			<u>(4,268)</u>		<u>(2,134)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 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)

ABBREVIATED BALANCE SHEET - continued
31 AUGUST 2012

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 31 January 2013 and were signed on its behalf by:

J Roberts - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2012**

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 2011	6,153
Additions	4,900
At 31 August 2012	<u>11,053</u>
DEPRECIATION	
At 1 September 2011	4,126
Charge for year	1,679
At 31 August 2012	<u>5,805</u>
NET BOOK VALUE	
At 31 August 2012	<u>5,248</u>
At 31 August 2011	<u>2,027</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2012**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
10	Ordinary	£1	<u>10</u>	<u>10</u>

4. RELATED PARTY DISCLOSURES

Other creditors include a balance of £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.

A1 HOLLYWOOD ELECTRICAL LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
A1 HOLLYWOOD ELECTRICAL LIMITED**

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

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2012 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Athos Business Solutions
26 Richmond Road
Olton
Solihull
West Midlands
B92 7RP

31 January 2013

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.