

REGISTERED NUMBER: SC397444 (Scotland)

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD 11 APRIL 2011 TO 31 MARCH 2012**  
**FOR**  
**AJ REILLY ELECTRICAL LTD**

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for the Period 11 April 2011 to 31 March 2012**

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**AJ REILLY ELECTRICAL LTD**

**COMPANY INFORMATION**

**for the Period 11 April 2011 to 31 March 2012**

**DIRECTOR:** A J Reilly

**SECRETARY:**

**REGISTERED OFFICE:** Block F Flat 3/3  
350 Argyle Street  
Glasgow  
G2 8NE

**REGISTERED NUMBER:** SC397444 (Scotland)

**ACCOUNTANTS:** Mark Toma & Company Limited  
Chartered Accountants & Business Advisers  
48 Nithsdale Road  
Glasgow  
G41 2AN

**ABBREVIATED BALANCE SHEET**

**31 March 2012**

		£
<b>CURRENT ASSETS</b>		
Cash at bank		14,643
<b>CREDITORS</b>		
Amounts falling due within one year		14,375
<b>NET CURRENT ASSETS</b>		<u>268</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>268</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	2	1
Profit and loss account		267
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The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 director on 19 April 2012 and were signed by:



A J Reilly - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
for the Period 11 April 2011 to 31 March 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 services, excluding value added tax.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

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

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.

Shares issued during the year represent the subscriber shares.

**3. TRANSACTIONS WITH DIRECTOR**

Included in other creditors are amounts due to the director.

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
AJ REILLY ELECTRICAL LTD**

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 three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of AJ Reilly Electrical Ltd for the period ended 31 March 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the director of AJ Reilly Electrical Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of AJ Reilly Electrical Ltd and state those matters that we have agreed to state to the director of AJ Reilly Electrical Ltd in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that AJ Reilly Electrical Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of AJ Reilly Electrical Ltd. You consider that AJ Reilly Electrical Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of AJ Reilly Electrical Ltd. 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 statutory financial statements.



Mark Toma & Company Limited  
Chartered Accountants & Business Advisers  
48 Nithsdale Road  
Glasgow  
G41 2AN

19 April 2012