

**REGISTERED NUMBER: 04515543 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2012  
FOR  
D.J.MACE & SON (ELECTRICAL CONTRACTORS)  
LIMITED**

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**DJ.MACE & SON (ELECTRICAL CONTRACTORS)  
LIMITED**

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FOR THE YEAR ENDED 31 AUGUST 2012**

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**DJ.MACE & SON (ELECTRICAL CONTRACTORS)  
LIMITED**

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

**DIRECTORS:** D J Mace  
P Mace

**SECRETARY:** P Mace

**REGISTERED OFFICE:** 108 Reading Road  
FINCHAMPSTEAD  
Berkshire  
RG40 4RA

**REGISTERED NUMBER:** 04515543 (England and Wales)

**ACCOUNTANTS:** Marchwoods  
3 Berry Lane  
Blewbury  
Oxfordshire  
OX11 9QJ

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

**ABBREVIATED BALANCE SHEET  
31 AUGUST 2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	2	17,378	15,203
<b>CURRENT ASSETS</b>			
Debtors		100,851	91,279
Prepayments and accrued income		-	1,200
Cash at bank		55,868	113,217
		<u>156,719</u>	<u>205,696</u>
<b>CREDITORS</b>			
Amounts falling due within one year		66,469	77,980
<b>NET CURRENT ASSETS</b>		<u>90,250</u>	<u>127,716</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>107,628</u></u>	<u><u>142,919</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Share premium		9,417	9,417
Profit and loss account		98,111	133,402
<b>SHAREHOLDERS' FUNDS</b>		<u><u>107,628</u></u>	<u><u>142,919</u></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
- (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


**DJ.MACE & SON (ELECTRICAL CONTRACTORS)  
LIMITED**

**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 27-6-13 and were signed on its behalf by

  
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 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 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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2011	45,212
Additions	15,545
Disposals	(9,995)
	<hr/>
At 31 August 2012	50,762
	<hr/>
<b>DEPRECIATION</b>	
At 1 September 2011	30,009
Charge for year	5,874
Eliminated on disposal	(2,499)
	<hr/>
At 31 August 2012	33,384
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 August 2012	17,378
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At 31 August 2011	15,203
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**DJ.MACE & SON (ELECTRICAL CONTRACTORS)  
LIMITED**

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

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value £1	<b>2012</b>	2011
Number	Class		<b>£</b>	<b>£</b>
100	Ordinary		<b><u>100</u></b>	<b><u>100</u></b>