

Registered Number: 06697367

England and Wales

Dave Stuart Electrical Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 October 2015

Dave Stuart Electrical Ltd
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Dave Stuart Electrical Ltd
Chartered Accountants' Report
For the year ended 31 October 2015

Chartered Accountants' Report to the Board of Directors

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of Dave Stuart Electrical Ltd for the year ended 31 October 2015 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 firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Dave Stuart Electrical Ltd, as a body, in accordance with the terms of our engagement letter dated 22 July 2016. Our work has been undertaken solely to prepare for your approval the accounts of Dave Stuart Electrical Ltd and state those matters that we have agreed to state to the Board of Directors of Dave Stuart Electrical Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Dave Stuart Electrical Ltd and its Board of Directors as a body for our work or for this report.

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

We have not been instructed to carry out an audit or a review of the accounts of Dave Stuart 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 accounts.

Brewster & Co.
5a Station Terrace
East Boldon
Tyne & Wear
NE36 0LJ

Dated: 22 July 2016

Dave Stuart Electrical Ltd
Abbreviated Balance Sheet
As at 31 October 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	8,508	11,344
		8,508	11,344
Current assets			
Debtors		30	538
Cash at bank and in hand		2,784	2,609
		2,814	3,147
Creditors: amounts falling due within one year		(9,528)	(11,816)
Net current liabilities		(6,714)	(8,669)
Total assets less current liabilities		1,794	2,675
Provisions for liabilities		(1,702)	(2,269)
Net assets		92	406
Capital and reserves			
Called up share capital		1	1
Profit and loss account		91	405
Shareholders funds		92	406

For the year ended 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges his 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.

Signed on behalf of the board of directors

Mr David Stuart Director

Date approved by the board: 22 July 2016

Dave Stuart Electrical Ltd
Notes to the Abbreviated Financial Statements
For the year ended 31 October 2015

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Motor Vehicles	25% Straight line
Fixtures and Fittings	25% Reducing balance

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 November 2014	21,879
At 31 October 2015	21,879
Depreciation	
At 01 November 2014	10,535
Charge for year	2,836
At 31 October 2015	13,371
Net book values	
At 31 October 2015	8,508
At 31 October 2014	11,344

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.