

**Abbreviated Financial Statements**  
**for the Period**  
**17 September 2001 to 31 August 2002**  
**for**  
**Kielder Electrical Services Limited**



**Kielder Electrical Services Limited**

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for the Period 17 September 2001 to 31 August 2002**

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**Kielder Electrical Services Limited**

**Company Information**  
**for the Period 17 September 2001 to 31 August 2002**

**DIRECTORS:**

Mrs J Dixon  
S Dixon

**SECRETARY:**

Mrs J Dixon

**REGISTERED OFFICE:**

Unit 6A Pearsons Yard,  
Colliery Lane,  
Hetton-le-Hole,  
Houghton-le-Spring,  
Tyne and Wear  
DH5 0BG

**REGISTERED NUMBER:**

4288562 (England and Wales)

**ACCOUNTANTS:**

J.N. Straughan & Co.  
Chartered Accountants  
Fram Well House  
Framwelgate  
Durham City  
DH1 5SU

**Kielder Electrical Services Limited**

**Abbreviated Balance Sheet  
31 August 2002**

	Notes	£	£
<b>FIXED ASSETS:</b>			
Tangible assets	2		723
<b>CURRENT ASSETS:</b>			
Stocks		300	
Debtors		14,683	
Cash at bank		3,622	
		<u>18,605</u>	
<b>CREDITORS:</b> Amounts falling due within one year		<u>10,526</u>	
<b>NET CURRENT ASSETS:</b>			<u>8,079</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			8,802
<b>PROVISIONS FOR LIABILITIES AND CHARGES:</b>			<u>37</u>
			<u><u>£8,765</u></u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	3		1,000
Profit and loss account			<u>7,765</u>
<b>SHAREHOLDERS' FUNDS:</b>			<u><u>£8,765</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 August 2002.

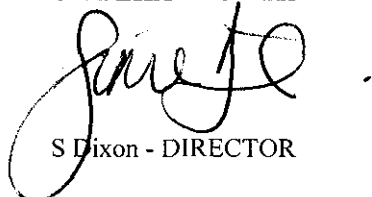
The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2002 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their 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 financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**

  
S Dixon - DIRECTOR

Approved by the Board on 17 February 2003

The notes form part of these financial statements

# Kielder Electrical Services Limited

## Notes to the Abbreviated Financial Statements for the Period 17 September 2001 to 31 August 2002

### 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 June 2002).

#### 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

#### Stocks

Stock is 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
	£
<b>COST:</b>	
Additions	900
	<hr/>
At 31 August 2002	900
	<hr/>
<b>DEPRECIATION:</b>	
Charge for period	177
	<hr/>
At 31 August 2002	177
	<hr/>
<b>NET BOOK VALUE:</b>	
At 31 August 2002	723
	<hr/> <hr/>

### 3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1,000	Ordinary	1	1,000
			<hr/> <hr/>

The following shares were allotted and fully paid for cash at par during the period:

1,000 Ordinary shares of 1 each

**Kielder Electrical Services Limited**

**Notes to the Abbreviated Financial Statements  
for the Period 17 September 2001 to 31 August 2002**

**4. TRANSACTIONS WITH DIRECTORS**

The following loan to a director subsisted during the period ended 31 August 2002:

**Mrs J Dixon**

Balance outstanding at start of period

Balance outstanding at end of period

Maximum balance outstanding during period

£

-

250

250