

EASTERN ELECTRICAL SERVICES LTD

3196441

REPORT OF THE DIRECTORS

The directors present their report with the financial statements of the company for the period ended 31 May 2007

Principal Activity

The principal activity of the company in the period under review was that of electrical engineers and contractors.

Directors

The directors during the period under review were:-

D J Hawthorne

R McGee

The beneficial interests of the directors holding office on 31 May 2007 in the issued share capital of the company were as follows:-

	<u>1 June 2006</u>	<u>31 May 2007</u>
	<u>£1 Ordinary Shares</u>	
D J Hawthorne	1	1
R McGee	1	1

This report has 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

D. Hawthorne

D J Hawthorne

Secretary

SATURDAY



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COMPANIES HOUSE

EASTERN ELECTRICAL SERVICES LTD

BALANCE SHEET AT

31 MAY 2007

	<u>2007</u>	<u>2006</u>
<u>FIXED ASSETS</u>	15370	12040
<u>CURRENT ASSETS</u>		
Stock	750	1500
Debtors	7941	19768
Bank	<u>26999</u>	<u>20441</u>
	35690	41709
	=====	=====
<u>CURRENT LIABILITIES</u>		
Creditors	16665	13492
	=====	=====
NET CURRENT ASSETS	19025	28217
	-----	-----
	34395	40257
	=====	=====
<u>Represented by</u>		
<u>CALLED UP SHARE CAPITAL</u>	2	2
<u>REVENUE RESERVE</u>		
Profit & Loss Account	34393	40255
	-----	-----
	34395	40257
	=====	=====

- a) For the year ended 31 May 2007 the company was entitled to the exemption conferred by subsection (1) of section 249A of the Companies Act 1985
- b) No notice has been deposited under subsection (2) of section 249B of the Companies Act 1985 in relation to its Accounts for the year ended 31 May 2007

/continued

- c) That the directors acknowledge their responsibilities for -
- (i) ensuring that the company keeps accounting records which comply to section 221 of the Companies Act 1985 and
 - (ii) preparing Accounts which give a true and fair view of the state of affairs of the company as at 31 May 2007 and of its profit for the year then ended in accordance with the requirements of section 226 of the Companies Act 1985 and which otherwise comply with the requirements of the Act relating to Accounts so far as applicable to the company
- d) Advantage has been taken of the exemptions conferred by Section A of Part III of Schedule 8 and
- e) In the opinion of the directors, the company is entitled to those exemptions on the basis that it qualifies as a small company

Approved by the Board on 27 March 2008


..... DIRECTOR

R McGee

EASTERN ELECTRICAL SERVICES LTD
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED
31 MAY 2007

	<u>2007</u>	<u>2006</u>
TURNOVER	121094	119949
<u>Less</u> COST OF SALES	41049	34025
	————	————
GROSS PROFIT	80045	85924
<u>Less</u> ADMINISTRATION EXPENSES	41599	41704
	————	————
OPERATING PROFIT ON ORDINARY ACTIVITIES	38446	44220
<u>Add</u> INTEREST RECEIVABLE	495	463
	————	————
	38941	44683
<u>Less</u> TAX ON PROFIT	6864	8150
	————	————
	32077	36533
<u>Less</u> DIVIDENDS	37939	26000
	————	————
	(5862)	10533
RETAINED PROFIT BROUGHT FORWARD	40255	29722
	————	————
RETAINED PROFIT CARRIED FORWARD	34393	40255
	=====	=====