

Registered Number 04317713

ERECTION & WELDING SERVICES LIMITED

Abbreviated Accounts

30 November 2014

Abbreviated Balance Sheet as at 30 November 2014

	Notes	2014	2013
		£	£
Fixed assets			
Tangible assets	2	29,446	35,879
		<u>29,446</u>	<u>35,879</u>
Current assets			
Stocks		88,750	105,650
Debtors		97,720	132,769
Cash at bank and in hand		39,468	34,076
		<u>225,938</u>	<u>272,495</u>
Creditors: amounts falling due within one year		(178,191)	(234,411)
Net current assets (liabilities)		<u>47,747</u>	<u>38,084</u>
Total assets less current liabilities		<u>77,193</u>	<u>73,963</u>
Creditors: amounts falling due after more than one year		(12,314)	(13,779)
Provisions for liabilities		(6,353)	(6,193)
Total net assets (liabilities)		<u>58,526</u>	<u>53,991</u>
Capital and reserves			
Called up share capital	3	200	100
Profit and loss account		58,326	53,891
Shareholders' funds		<u>58,526</u>	<u>53,991</u>

- For the year ending 30 November 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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.

Approved by the Board on 24 August 2015

And signed on their behalf by:

A Silver, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible assets depreciation policy

Plant and machinery - 20% on straight line basis

2 Tangible fixed assets

	£
Cost	
At 1 December 2013	201,795
Additions	12,495
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2014	<u>214,290</u>
Depreciation	
At 1 December 2013	165,916
Charge for the year	18,928
On disposals	-
At 30 November 2014	<u>184,844</u>
Net book values	
At 30 November 2014	<u>29,446</u>
At 30 November 2013	<u>35,879</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
200 Ordinary shares of £1 each (100 shares for 2013)	200	100

4 Transactions with directors

Name of director receiving advance or credit:	A Silver
Description of the transaction:	Loan to director
Balance at 1 December 2013:	£ 45,794
Advances or credits made:	-
Advances or credits repaid:	£ 9,589
Balance at 30 November 2014:	<u>£ 36,205</u>

Interest has been charged on the balance outstanding at 3.25%pa.

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