

FKB ELECTRICAL LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2006

Company Registration No. 2847472 (England and Wales)

AFFORD ASTBURY BOND LLP
CHARTERED ACCOUNTANTS



FKB ELECTRICAL LIMITED

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FKB ELECTRICAL LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2006

	Notes	2006 £	£	2005 £	£
Fixed assets					
Tangible assets	2		20,145		26,108
Current assets					
Debtors		98,037		81,625	
Cash at bank and in hand		-		676	
		<u>98,037</u>		<u>82,301</u>	
Creditors: amounts falling due within one year	3	<u>(125,524)</u>		<u>(78,070)</u>	
Net current (liabilities)/assets			<u>(27,487)</u>		<u>4,231</u>
Total assets less current liabilities			<u>(7,342)</u>		<u>30,339</u>
Creditors: amounts falling due after more than one year			<u>(23,190)</u>		<u>(37,213)</u>
			<u>(30,532)</u>		<u>(6,874)</u>
Capital and reserves					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>(31,532)</u>		<u>(7,874)</u>
Shareholders' funds			<u>(30,532)</u>		<u>(6,874)</u>

FKB ELECTRICAL LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 JUNE 2006

In preparing these abbreviated accounts

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for
 - (i) ensuring that the company keeps accounting records which comply with 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 the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board for issue on 27 April 2007



Mrs F E Harding
Director

FKB ELECTRICAL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2006

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

The company continues to meet its day to day working capital requirements through an overdraft facility which is repayable on demand. On this basis, the directors consider it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would result from a withdrawal of the overdraft facility by the company's bankers.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

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

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Property improvements	Over 15 years straight line
Plant and machinery	20% and 50% per annum reducing balance
Fixtures, fittings and office equipment	20% per annum reducing balance
Motor vehicles	25% per annum reducing balance

1.5 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

FKB ELECTRICAL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2006

2 Fixed assets

	Tangible assets £
Cost	
At 1 July 2005 & at 30 June 2006	107,826
Depreciation	
At 1 July 2005	81,718
Charge for the year	5,963
At 30 June 2006	87,681
Net book value	
At 30 June 2006	20,145
At 30 June 2005	26,108

3 Creditors amounts falling due within one year

Total secured creditors at the balance sheet date amounted to £51,650 (2004 £76,731)

4 Share capital	2006 £	2005 £
Authorised		
1,000 Ordinary Shares of £1 each	1,000	1,000
Allotted, called up and fully paid		
1,000 Ordinary Shares of £1 each	1,000	1,000