

Registered Number
01211519
(England and Wales)

Gerald Cliff (Electrical Contractors) Limited

Abbreviated Accounts

31 May 2005

M J Eaton & Co.
Accountants
17 North Lane
Headingley
Leeds
LS6 3HW



Gerald Cliff (Electrical Contractors) Limited

Balance Sheet as at 31 May 2005

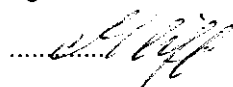
2004				2005
£				£
		Fixed Assets		
		Tangible Assets		
88	1	Tools and Equipment	66	
176	2	Vehicles	<u>132</u>	198
		Current Assets		
900	3	Stock & W.I.P.	900	
5130		Debtors	2304	
-		Cash at Bank	3439	6643
		Creditors: Amounts falling due within one year.		
2250		Creditors	250	
<u>1002</u>		Overdraft	<u>-</u>	<u>250</u>
				<u>6393</u>
<u>3042</u>		Total Assets less Current Liabilities		<u>6591</u>
		Capital and Reserves		
200	4	Called Up Share Capital		200
6645	5	Capital Reserve		6645
5357	6	Directors Loan Account		6580
(<u>9160</u>)		Profit and Loss Account		(<u>6834</u>)
<u>3042</u>		Shareholders Funds		<u>6591</u>

For the financial year ended 31 May 2005, the Company was entitled to exemption from Audit under section 249A(1) Companies Act 1985; and no notice has been deposited under section 249B(2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of the company as at the end of the 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 the Companies Act 1985, so far as applicable to the company.

The directors have taken advantage of the exemptions conferred by Part 111 of schedule 8 to the Companies Act 1985 and have done so on the grounds that, in their opinion, the company qualifies as a small company.

In the preparation of the company's annual accounts, the directors have taken advantage of special exemptions applicable to small companies provided by Part 1 of Schedule 8 and have done so on the grounds that, in their opinion, the company qualifies as a small company.

Signed on behalf of the board of directors



Mrs I Cliff

Director

Approved by the board: 25 April 2006

Gerald Cliff (Electrical Contractors) Limited

Notes To The Accounts - 31 May 2005

1 Equipment

Cost at 1.6.04	3883
Depreciation at 1.6.04	(3795)
Depreciation for the year	(<u>22</u>)
	<u>66</u>

2 Vehicles

Cost at 1.6.04	10114
Depreciation for the year	(44)
Depreciation at 1.6.04	(<u>9938</u>)
Net Value of Vehicles	<u>132</u>

Depreciation at 25% on vehicles and on equipment at 25% on reducing balance basis.

3 Stock

Stock has been estimated by the Directors. A detailed stock analysis has not been undertaken.

4 Ordinary Shares at £1 each

I. Cliff	176
C. A. Nicholson	<u>24</u>
	<u>200</u>

5 Capital Reserve

Reserves arising on the acquisition of the business of G. Cliff (Electrical Contractors)	6749
<u>Less:-</u> Shares issued in consideration of the above	(<u>104</u>)
	<u>6645</u>

6 Directors Loans

I Cliff	<u>6580</u>
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