

**Abbreviated Unaudited Accounts**  
**for the Period 10 February 2014 to 31 March 2015**  
**for**  
**David Roe Electrical Projects Limited**

**Contents of the Abbreviated Accounts**  
**for the Period 10 February 2014 to 31 March 2015**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**David Roe Electrical Projects Limited**

**Company Information**

**for the Period 10 February 2014 to 31 March 2015**

**DIRECTOR:**

Mr. D Roe

**REGISTERED OFFICE:**

95 Cheriton Avenue  
Harefield  
Southampton  
Hampshire  
SO18 5HN

**REGISTERED NUMBER:**

08884862 (England and Wales)

**ACCOUNTANTS:**

Thomas Croft Limited  
Accountants And Taxation Consultants  
Solent House  
107a Alma Road  
Portswood  
Southampton  
Hampshire  
SO14 6UY

**Abbreviated Balance Sheet**  
**31 March 2015**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		5,603
<b>CURRENT ASSETS</b>			
Debtors		4,365	
Cash at bank		<u>444</u>	
		4,809	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>10,279</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(5,470)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>133</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		1
Profit and loss account			<u>132</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>133</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27 October 2015 and were signed by:

Mr. D Roe - Director

**Notes to the Abbreviated Accounts**  
**for the Period 10 February 2014 to 31 March 2015**

**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 April 2008).

**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.

Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

**2. TANGIBLE FIXED ASSETS**

**COST**

Additions	Total £
	<u>7,452</u>
At 31 March 2015	<u>7,452</u>

**DEPRECIATION**

Charge for period	<u>1,849</u>
At 31 March 2015	<u>1,849</u>

**NET BOOK VALUE**

At 31 March 2015	<u>5,603</u>
------------------	--------------

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	<u>1</u>

**4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 31 March 2015:

**Mr. D Roe**

Balance outstanding at start of period	-
Amounts advanced	5,398
Amounts repaid	(12,042)
Balance outstanding at end of period	<u>(6,644)</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.