

**Abbreviated Accounts**  
**for the Year Ended 31 October 2016**  
**for**  
**Halton Electrical Services Limited**

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for the Year Ended 31 October 2016**

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**Halton Electrical Services Limited**

**Company Information  
for the Year Ended 31 October 2016**

**DIRECTOR:** S Kelly

**SECRETARY:** Mrs M J Kelly

**REGISTERED OFFICE:** 19 Catterall Avenue  
Sutton Leach  
St Helens  
Merseyside  
WA9 4YA

**REGISTERED NUMBER:** 05237134 (England and Wales)

**ACCOUNTANTS:** Sloan & Co.  
Chartered Accountants  
Granite Buildings  
6 Stanley Street  
Liverpool  
Merseyside  
L1 6AF

**Halton Electrical Services Limited (Registered number: 05237134)**

**Abbreviated Balance Sheet  
31 October 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,065		1,420
<b>CURRENT ASSETS</b>					
Stocks		27,000		26,593	
Debtors		6,271		7,806	
Cash at bank and in hand		3,906		2,615	
		<u>37,177</u>		<u>37,014</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>52,005</u>		<u>44,180</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(14,828)</u>		<u>(7,166)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(13,763)</u>		<u>(5,746)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>(13,765)</u>		<u>(5,748)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(13,763)</u>		<u>(5,746)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 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 31 July 2017 and were signed by:

S Kelly - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 October 2016**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The company's current liabilities exceed its current assets in the sum of £14,828 (2015 £7,166). Having reviewed current trading levels and future prospects for the forthcoming year, the director considers it appropriate to prepare the financial statements on the going concern basis.

**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 January 2015).

**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.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2015 and 31 October 2016	<u>22,124</u>
<b>DEPRECIATION</b>	
At 1 November 2015	20,704
Charge for year	<u>355</u>
At 31 October 2016	<u>21,059</u>
<b>NET BOOK VALUE</b>	
At 31 October 2016	<u>1,065</u>
At 31 October 2015	<u>1,420</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£1	<u>2</u>	<u>2</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.