

REGISTERED NUMBER: 05237134 (England and Wales)

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 £	£
FIXED ASSETS					
Tangible assets	2		1,065		1,420
CURRENT ASSETS					
Stocks		27,000		26,593	
Debtors		6,271		7,806	
Cash at bank and in hand		<u>3,906</u>		<u>2,615</u>	
		37,177		37,014	
CREDITORS					
Amounts falling due within one year		<u>52,005</u>		<u>44,180</u>	
NET CURRENT LIABILITIES			<u>(14,828)</u>		<u>(7,166)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(13,763)</u>		<u>(5,746)</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>(13,765)</u>		<u>(5,748)</u>
SHAREHOLDERS' FUNDS			<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 £
COST	
At 1 November 2015 and 31 October 2016	<u>22,124</u>
DEPRECIATION	
At 1 November 2015	20,704
Charge for year	355
At 31 October 2016	<u>21,059</u>
NET BOOK VALUE	
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:		Nominal	2016	2015
Number:	Class:	value:	£	£
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.