

K D J ELECTRICAL CONTRACTORS LIMITED

**Company Registration Number:
04496957 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2011

End date: 31st August 2012

SUBMITTED

K D J ELECTRICAL CONTRACTORS LIMITED

Company Information for the Period Ended 31st August 2012

Director:	K D Jones Mrs L Jones
Company secretary:	Mrs L Jones
Registered office:	395 Church Road Frampton Cotterell Bristol BS36 2AH
Company Registration Number:	04496957 (England and Wales)

K D J ELECTRICAL CONTRACTORS LIMITED

Abbreviated Balance sheet As at 31st August 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	25,485	25,007
Total fixed assets:		<u>25,485</u>	<u>25,007</u>
Current assets			
Stocks:		13,325	8,525
Debtors:		31,013	40,912
Cash at bank and in hand:		123,483	94,112
Total current assets:		<u>167,821</u>	<u>143,549</u>
Creditors			
Creditors: amounts falling due within one year	3	190,591	167,111
Net current assets (liabilities):		<u>(22,770)</u>	<u>(23,562)</u>
Total assets less current liabilities:		2,715	1,445
Provision for liabilities:	4	672	611
Total net assets (liabilities):		<u><u>2,043</u></u>	<u><u>834</u></u>

The notes form part of these financial statements

K D J ELECTRICAL CONTRACTORS LIMITED

Abbreviated Balance sheet As at 31st August 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	5	2	2
Profit and Loss account:		2,041	832
Total shareholders funds:		<u>2,043</u>	<u>834</u>

For the year ending 31 August 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 31 March 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: K D Jones
Status: Director

The notes form part of these financial statements

K D J ELECTRICAL CONTRACTORS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

1. Accounting policies

Basis of measurement and preparation of accounts

these financial statements are prepared under the historical cost convention on a going concern basis

Turnover policy

turnover represents amounts charged to customers exclusive of VAT

Tangible fixed assets depreciation policy

depreciation has been provided at 20% pa on wdv

K D J ELECTRICAL CONTRACTORS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

2. Tangible assets

	Total
Cost	£
At 01st September 2011:	42,884
Additions:	9,100
Disposals:	11,064
At 31st August 2012:	40,920
Depreciation	
At 01st September 2011:	17,877
Charge for year:	5,033
On disposals:	7,475
At 31st August 2012:	15,435
Net book value	
At 31st August 2012:	25,485
At 31st August 2011:	25,007

K D J ELECTRICAL CONTRACTORS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

3. Creditors: amounts falling due within one year

	2012 £	2011 £
Trade creditors:	8,421	11,319
Taxation and social security:	30,962	25,400
Other creditors:	151,208	130,392
Total:	<u>190,591</u>	<u>167,111</u>

other creditors comprises directors loan accounts

K D J ELECTRICAL CONTRACTORS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

5. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<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.

