

Abbreviated Unaudited Accounts for the Year Ended 30 April 2013

for

Mannpower Electrical Services Ltd

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for the year ended 30 April 2013**

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Mannpower Electrical Services Ltd

**Company Information
for the year ended 30 April 2013**

DIRECTORS:

L Manning
P Manning

REGISTERED OFFICE:

9 Leyland Close
Fison Way Industrial Estate
Thetford
Norfolk
IP24 1XA

REGISTERED NUMBER:

03683322 (England and Wales)

ACCOUNTANTS:

KPSK Accounts and Tax Limited
1 Langham Grange
Langham
Bury St Edmunds
Suffolk
IP31 3EE

Mannpower Electrical Services Ltd (Registered number: 03683322)

**Abbreviated Balance Sheet
30 April 2013**

	Notes	30/4/13 £	£	30/4/12 £	£
FIXED ASSETS					
Tangible assets	2		25,195		25,539
CURRENT ASSETS					
Stocks		238		2,000	
Debtors		60,472		41,964	
Cash at bank and in hand		<u>32</u>		<u>57,478</u>	
		60,742		101,442	
CREDITORS					
Amounts falling due within one year		<u>74,018</u>		<u>96,594</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(13,276)</u>		<u>4,848</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			11,919		30,387
CREDITORS					
Amounts falling due after more than one year			(7,392) ¹		(13,336) ¹
PROVISIONS FOR LIABILITIES			<u>(4,395)</u>		<u>(4,323)</u>
NET ASSETS			<u><u>132</u></u>		<u><u>12,728</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>32</u>		<u>12,628</u>
SHAREHOLDERS' FUNDS			<u><u>132</u></u>		<u><u>12,728</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 22 July 2013 and were signed on its behalf by:

L Manning - Director

**Notes to the Abbreviated Accounts
for the year ended 30 April 2013**

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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Long leasehold	- 33% on cost
Plant and machinery	- 33% on reducing balance and 15% on reducing balance
Motor vehicles	- 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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2012	84,376
Additions	6,119
At 30 April 2013	<u>90,495</u>
DEPRECIATION	
At 1 May 2012	58,837
Charge for year	6,463
At 30 April 2013	<u>65,300</u>
NET BOOK VALUE	
At 30 April 2013	<u>25,195</u>
At 30 April 2012	<u>25,539</u>

Notes to the Abbreviated Accounts - continued
for the year ended 30 April 2013

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/4/13 £	30/4/12 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 30 April 2013 and 30 April 2012:

	30/4/13 £	30/4/12 £
L Manning		
Balance outstanding at start of year	-	14,098
Amounts advanced	21,090	-
Amounts repaid	-	(14,098)
Balance outstanding at end of year	<u>21,090</u>	<u>-</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.