

Registered Number 03683322

Mannpower Electrical Services Ltd

Abbreviated Accounts

30 April 2012

Mannpower Electrical Services Ltd

Registered Number 03683322

Company Information

Registered Office:

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

Reporting Accountants:

KPSK Accounts and Tax Limited

1 Langham Grange
Langham
Bury St Edmunds
Suffolk
IP31 3EE

Balance Sheet as at 30 April 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	25,539	32,751
		<u>25,539</u>	<u>32,751</u>
Current assets			
Stocks		2,000	5,500
Debtors		42,518	89,317
Cash at bank and in hand		57,478	144
Total current assets		<u>101,996</u>	<u>94,961</u>
Creditors: amounts falling due within one year		(96,594)	(101,884)
Net current assets (liabilities)		5,402	(6,923)
Total assets less current liabilities		<u>30,941</u>	<u>25,828</u>
Creditors: amounts falling due after more than one year		(13,336)	(18,903)
Provisions for liabilities		(4,323)	(5,849)
Total net assets (liabilities)		<u>13,282</u>	<u>1,076</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		13,182	976
Shareholders funds		<u>13,282</u>	<u>1,076</u>

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- a. For the year ending 30 April 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 18 July 2012

And signed on their behalf by:

L Manning, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 April 2012

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.

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 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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Long leasehold	33% on cost
Plant and machinery	33% on reducing balance
Plant and machinery	15% on reducing balance
Motor vehicles	25% on reducing balance

2 **Tangible fixed assets**

Cost	Total
	£
At 01 May 2011	84,376

At 30 April 2012	-	<u>84,376</u>
Depreciation		
At 01 May 2011		51,625
Charge for year	-	<u>7,212</u>
At 30 April 2012	-	<u>58,837</u>
Net Book Value		
At 30 April 2012		25,539
At 30 April 2011	-	<u>32,751</u>

3 Share capital

	2012 £	2011 £
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

4 Transactions with directors

L Manning had a loan during the year. The balance at 30 April 2012 was £- (1 May 2011 - £14,098), £14,098 was repaid during the year. P Manning had a loan during the year. The balance at 30 April 2012 was £- (1 May 2011 - £14,097), £14,097 was repaid during the year.