Registered Number 04736454

BADROCK ELECTRICAL LIMITED

Abbreviated Accounts

31 March 2012

BADROCK ELECTRICAL LIMITED | Registered Number 04736454

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		2,996		3,830
Total fixed assets			2,996		3,830
Current assets					
Stocks		2,474		3,801	
Debtors		6,907		12,639	
Cash at bank and in hand		6,404		9	
Total current assets		15,785		16,449	
Creditors: amounts falling due within one year		(18,395)		(19,815)	
Net current assets			(2,610)		(3,366)
Total assets less current liabilities			386		464
Provisions for liabilities and charges			(74)		
Total net Assets (liabilities)			312		464
Capital and reserves					
Called up share capital			1		1
Profit and loss account			311		463
Shareholders funds			312		464

a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
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 28 December 2012

And signed on their behalf by:
P G Badrock, 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 31 March 2012

1 **Accounting policies**

The accounts 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. StocksWork in progress is valued at the lower of cost and net realisable value. Deferred taxDeferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

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

Plant and Machinery	20.00% Straight Line and Reducing Balance
Motor Vehicles	25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 March 2011	18,904
additions	
disposals	
revaluations	
transfers	
At 31 March 2012	18,904
Depreciation	
At 31 March 2011	15,074
Charge for year	834
on disposals	
At 31 March 2012	15,908
Net Book Value	
At 31 March 2011	3,830
At 31 March 2012	2,996

3 **Transactions with directors**

The following loan to directors subsisted during the years ended 31 March 2012 and 31 March 2011: 31 March 2012 31 March 2011 P G BadrockBalance outstanding at start of year 4,972 3,767 Amounts advanced 6,345 19,205 Amounts repaid (9,740) (18,000) Balance outstanding at end of year 1,577 4,972

3 **Enter additional note title here**

Ultimate controlling partyThroughout the period the company was controlled by P G Badrock, the major shareholder and managing director.