

Registered Number 02628126

ELEC-MEC (WHOLESALE) LIMITED

Abbreviated Accounts

31 July 2012

Abbreviated Balance Sheet as at 31 July 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets	2	157	5,858
Tangible assets	3	44,052	55,065
		<u>44,209</u>	<u>60,923</u>
Current assets			
Stocks		594,131	606,241
Debtors		361,611	379,033
Cash at bank and in hand		3,720,077	2,174,023
		<u>4,675,819</u>	<u>3,159,297</u>
Creditors: amounts falling due within one year		<u>(1,415,897)</u>	<u>(691,127)</u>
Net current assets (liabilities)		<u>3,259,922</u>	<u>2,468,170</u>
Total assets less current liabilities		<u>3,304,131</u>	<u>2,529,093</u>
Total net assets (liabilities)		<u>3,304,131</u>	<u>2,529,093</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		3,304,031	2,528,993
Shareholders' funds		<u>3,304,131</u>	<u>2,529,093</u>

- For the year ending 31 July 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.

Approved by the Board on 30 April 2013

And signed on their behalf by:

Mr P GAMI, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Intangible fixed assets

	£
Cost	
At 1 August 2011	22,961
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2012	<u>22,961</u>
Amortisation	
At 1 August 2011	17,103
Charge for the year	5,701
On disposals	-
At 31 July 2012	<u>22,804</u>
Net book values	
At 31 July 2012	<u>157</u>
At 31 July 2011	<u>5,858</u>

3 Tangible fixed assets

	£
Cost	
At 1 August 2011	592,604
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2012	<u>592,604</u>
Depreciation	
At 1 August 2011	537,539
Charge for the year	11,013
On disposals	-
At 31 July 2012	<u>548,552</u>
Net book values	
At 31 July 2012	<u>44,052</u>
At 31 July 2011	<u>55,065</u>

Depreciation is provided at the rate of 20% on written down value

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the Companies Act 2006.