

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31ST MARCH 2016  
FOR  
ON-SITE ELECTRICAL SERVICES LIMITED**

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for the Year Ended 31ST MARCH 2016**

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**ON-SITE ELECTRICAL SERVICES LIMITED**

**COMPANY INFORMATION**

**for the Year Ended 31ST MARCH 2016**

**DIRECTORS:**

J M Dunkason  
K S Dunkason

**REGISTERED OFFICE:**

13 Hursley Road  
Chandler's Ford  
Eastleigh  
Hampshire  
SO53 2FW

**REGISTERED NUMBER:**

02708607 (England and Wales)

**ACCOUNTANTS:**

Underwood Barron LLP  
Monks Brook House  
13/17 Hursley Road  
Chandlers Ford  
Eastleigh  
Hampshire  
SO53 2FW

**BANKERS:**

Bank of Scotland  
PO Box 1000  
Bristol  
BX2 1LB

**ON-SITE ELECTRICAL SERVICES LIMITED (REGISTERED NUMBER: 02708607)**

**ABBREVIATED BALANCE SHEET  
31ST MARCH 2016**

|                                              | Notes | 31.3.16<br>£   | £               | 31.3.15<br>£   | £               |
|----------------------------------------------|-------|----------------|-----------------|----------------|-----------------|
| <b>FIXED ASSETS</b>                          |       |                |                 |                |                 |
| Tangible assets                              | 2     |                | 54,875          |                | 69,516          |
| <b>CURRENT ASSETS</b>                        |       |                |                 |                |                 |
| Debtors                                      |       | 335,734        |                 | 471,117        |                 |
| Cash at bank                                 |       | <u>266,821</u> |                 | <u>210,532</u> |                 |
|                                              |       | 602,555        |                 | 681,649        |                 |
| <b>CREDITORS</b>                             |       |                |                 |                |                 |
| Amounts falling due within one year          | 3     | <u>419,450</u> |                 | <u>509,033</u> |                 |
| <b>NET CURRENT ASSETS</b>                    |       |                | <u>183,105</u>  |                | <u>172,616</u>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | <u>237,980</u>  |                | <u>242,132</u>  |
| <b>CREDITORS</b>                             |       |                |                 |                |                 |
| Amounts falling due after more than one year | 3     |                | (12,182)        |                | (26,506)        |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |                | <u>(10,975)</u> |                | <u>(13,903)</u> |
| <b>NET ASSETS</b>                            |       |                | <u>214,823</u>  |                | <u>201,723</u>  |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                 |                |                 |
| Called up share capital                      | 4     |                | 200             |                | 200             |
| Profit and loss account                      |       |                | <u>214,623</u>  |                | <u>201,523</u>  |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u>214,823</u>  |                | <u>201,723</u>  |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2016 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 22nd November 2016 and were signed on its behalf by:

J M Dunkason - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
for the Year Ended 31ST MARCH 2016

**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 January 2015).

**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.

|                  |                              |
|------------------|------------------------------|
| Motor vehicles   | - 25% on reducing balance    |
| Office Equipment | - Straight line over 3 years |

**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.

**2. TANGIBLE FIXED ASSETS**

|                       | Total<br>£     |
|-----------------------|----------------|
| <b>COST</b>           |                |
| At 1st April 2015     | 100,879        |
| Additions             | 4,252          |
| At 31st March 2016    | <u>105,131</u> |
| <b>DEPRECIATION</b>   |                |
| At 1st April 2015     | 31,363         |
| Charge for year       | 18,893         |
| At 31st March 2016    | <u>50,256</u>  |
| <b>NET BOOK VALUE</b> |                |
| At 31st March 2016    | <u>54,875</u>  |
| At 31st March 2015    | <u>69,516</u>  |

**3. CREDITORS**

Creditors include an amount of £ 26,506 (31.3.15 - £ 44,043 ) for which security has been given.

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 31.3.16<br>£ | 31.3.15<br>£ |
|---------|----------|-------------------|--------------|--------------|
| 200     | Ordinary | £1                | <u>200</u>   | <u>200</u>   |

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the Year Ended 31ST MARCH 2016

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31st March 2016 and 31st March 2015:

|                                      | 31.3.16<br>£    | 31.3.15<br>£    |
|--------------------------------------|-----------------|-----------------|
| <b>J M Dunkason and K S Dunkason</b> |                 |                 |
| Balance outstanding at start of year | (32,246)        | 6,348           |
| Amounts advanced                     | 185,064         | 144,921         |
| Amounts repaid                       | (178,873)       | (183,515)       |
| Balance outstanding at end of year   | <u>(26,055)</u> | <u>(32,246)</u> |

The terms agreed are that the advances are repayable on demand and interest is to be charged on the advances at the official rate where the balance exceeds £10,000 at any time during the year.

Interest of £1,449 (2015: £Nil) has been charged during the year.

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.