

Registration number 03633238

DGA ELECTRICAL LIMITED

Abbreviated accounts

for the year ended 30 November 2012

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DGA ELECTRICAL LIMITED

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DGA ELECTRICAL LIMITED

**Accountants' report on the unaudited financial statements to the director of
DGA ELECTRICAL LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2012 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



**Philippou & Co
Accountants
9 Dellfield Parade
Cowley High Street
Uxbridge
Middlesex
UB8 2EN**

Date: 22 August 2013

DGA ELECTRICAL LIMITED

Abbreviated balance sheet as at 30 November 2012

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		17,919		21,106
Current assets					
Stocks		-		15,699	
Debtors		303,459		292,320	
Cash at bank and in hand		272,443		180,033	
		<u>575,902</u>		<u>488,052</u>	
Creditors: amounts falling due within one year		<u>(54,897)</u>		<u>(34,613)</u>	
Net current assets			<u>521,005</u>		<u>453,439</u>
Total assets less current liabilities			<u>538,924</u>		<u>474,545</u>
Net assets			<u><u>538,924</u></u>		<u><u>474,545</u></u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>537,924</u>		<u>473,545</u>
Shareholders' funds			<u><u>538,924</u></u>		<u><u>474,545</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

DGA ELECTRICAL LIMITED

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 30 November 2012**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 November 2012 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 22 August 2013 and signed on its behalf by



David George Austin
Director

Registration number 03633238

The notes on pages 4 to 5 form an integral part of these financial statements.

DGA ELECTRICAL LIMITED

Notes to the abbreviated financial statements for the year ended 30 November 2012

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	- 25% Straight Line
Motor vehicles	- 25% Straight Line

1.4. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

1.5. Stock

Work in progress is valued at the lower of cost and net realisable value

DGA ELECTRICAL LIMITED

Notes to the abbreviated financial statements for the year ended 30 November 2012

continued

2. Fixed assets	Tangible fixed assets £
Cost	
At 1 December 2011	25,197
Additions	4,149
At 30 November 2012	<u>29,346</u>
Depreciation	
At 1 December 2011	4,091
Charge for year	7,336
At 30 November 2012	<u>11,427</u>
Net book values	
At 30 November 2012	<u>17,919</u>
At 30 November 2011	<u>21,106</u>
 3. Share capital	 2012 2011 £ £
Authorised	
1,000 Ordinary shares of 1 each	<u>1,000 1,000</u>
Allotted, called up and fully paid	
1,000 Ordinary shares of 1 each	<u>1,000 1,000</u>
Equity Shares	
1,000 Ordinary shares of 1 each	<u>1,000 1,000</u>
 4. Transactions with director	
David George Austin	<u>2,114 - -</u>