

Abbreviated Accounts for the Year Ended 30 April 2007

for

4 Site Electrical Limited

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for the Year Ended 30 April 2007

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4 Site Electrical Limited

Company Information  
for the Year Ended 30 April 2007

**DIRECTOR:** A Rice

**SECRETARY:** Mrs M Rice

**REGISTERED OFFICE:** 4a Roman Road  
East Ham  
London  
E6 3RX

**REGISTERED NUMBER:** 4355607 (England and Wales)

**ACCOUNTANTS:** BBK Accountants Limited  
4a Roman Road  
East Ham  
London  
E6 3RX

4 Site Electrical Limited

Abbreviated Balance Sheet

30 April 2007

|                                              | Notes | 30 4 07<br>£  | £             | 30 4 06<br>£  | £             |
|----------------------------------------------|-------|---------------|---------------|---------------|---------------|
| <b>FIXED ASSETS</b>                          |       |               |               |               |               |
| Tangible assets                              | 2     |               | 4,724         |               | 4,470         |
| <b>CURRENT ASSETS</b>                        |       |               |               |               |               |
| Debtors                                      |       | 67,416        |               | 18,885        |               |
| Cash at bank and in hand                     |       | 21,728        |               | 11,776        |               |
|                                              |       | <u>89,144</u> |               | <u>30,661</u> |               |
| <b>CREDITORS</b>                             |       |               |               |               |               |
| Amounts falling due within one year          |       | <u>53,716</u> |               | <u>12,725</u> |               |
| <b>NET CURRENT ASSETS</b>                    |       |               | <u>35,428</u> |               | <u>17,936</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | 40,152        |               | 22,406        |
| <b>CREDITORS</b>                             |       |               |               |               |               |
| Amounts falling due after more than one year |       |               | <u>678</u>    |               | <u>2,670</u>  |
| <b>NET ASSETS</b>                            |       |               | <u>39,474</u> |               | <u>19,736</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |               |               |               |
| Called up share capital                      | 3     |               | 100           |               | 100           |
| Profit and loss account                      |       |               | <u>39,374</u> |               | <u>19,636</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>39,474</u> |               | <u>19,736</u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 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 VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 19-2-08 and were signed by



A Rice - Director

The notes form part of these abbreviated accounts

# 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 2007)

## **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

|                       |                           |
|-----------------------|---------------------------|
| Fixtures and fittings | - 25% on reducing balance |
| Motor vehicles        | - 25% on reducing balance |

## **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.

# 2 TANGIBLE FIXED ASSETS

|                       | Total<br>£ |
|-----------------------|------------|
| <b>COST</b>           |            |
| At 1 May 2006         | 12,876     |
| Additions             | 1,828      |
|                       | <hr/>      |
| At 30 April 2007      | 14,704     |
|                       | <hr/>      |
| <b>DEPRECIATION</b>   |            |
| At 1 May 2006         | 8,406      |
| Charge for year       | 1,574      |
|                       | <hr/>      |
| At 30 April 2007      | 9,980      |
|                       | <hr/>      |
| <b>NET BOOK VALUE</b> |            |
| At 30 April 2007      | 4,724      |
|                       | <hr/>      |
| At 30 April 2006      | 4,470      |
|                       | <hr/>      |

4 Site Electrical Limited

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 April 2007

3 CALLED UP SHARE CAPITAL

| Authorised<br>Number                      | Class           | Nominal<br>value | 30 4 07<br>£ | 30 4 06<br>£ |
|-------------------------------------------|-----------------|------------------|--------------|--------------|
| 1,000                                     | Ordinary shares | £1               | <u>1,000</u> | <u>1,000</u> |
|                                           |                 |                  |              |              |
| Allotted, issued and fully paid<br>Number | Class           | Nominal<br>value | 30 4 07<br>£ | 30 4 06<br>£ |
| 100                                       | Ordinary shares | £1               | <u>100</u>   | <u>100</u>   |