

ELECTRICAL DOMESTIC INSTALLATIONS LIMITED

REPORT OF THE DIRECTOR AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH JUNE 2012

Company No. 4467331

Elmwood Accounting Services Limited
25, Elmwood Ave, Gt. Crosby, Liverpool L23 9XR
Company No 5733760
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ELECTRICAL DOMESTIC INSTALLATIONS LIMITED

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For the year ended 30th June 2012

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ELECTRICAL DOMESTIC INSTALLATIONS LIMITED

Company Information

For the year ended 30th June 2012

DIRECTOR

P.A.Barr

REGISTERED OFFICE

**2,Dowhills Road,
Blundellsands
Liverpool
L23 8SN**

REGISTERED NUMBER

04467331(England and Wales)

ACCOUNTANTS

**Elmwood Accounting Services Ltd
25,Elmwood Avenue
Gt.Crosby
Liverpool
L23 9XR**

ELECTRICAL DOMESTIC INSTALLATIONS LIMITED

DIRECTORS REPORT

The director presents his report with the financial statements of the company for the year ended 30th June 2012

PRINCIPAL ACTIVITIES

The principal activity of the company in the year under review was that of electrical installation and maintenance

DIRECTOR

Paul Barr held office during the whole of the period from 1st July 2011 to the date of this report

The report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

Approved by the Director on 20th November 2012

P Barr
Director

A handwritten signature in black ink, appearing to read 'Paul Barr', is written over the printed name and title.

ELECTRICAL DOMESTIC INSTALLATIONS LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF ELECTRICAL DOMESTIC INSTALLATIONS LTD

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30th June 2012 set out in pages four to eight 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 accounting records and information and explanations supplied to us

Elmwood Accounting Services Ltd,
25, Elmwood Avenue,
Gt Crosby
Liverpool
L23 9XR

ELECTRICAL DOMESTIC INSTALLATIONS LIMITED

Profit and Loss Account
For the year ended 30th June 2012

	Notes	2012 £	2011 £
TURNOVER		11,944	7,310
Cost of Sales		4,057	1,250
GROSS PROFIT		<u>7,887</u>	<u>6,060</u>
Administration expenses		7,565	5,853
OPERATING PROFIT/(LOSS)	2	<u>322</u>	<u>207</u>
Interest payable		0	0
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>322</u>	<u>207</u>
Tax on profit/(loss) on ordinary activities	3	28	0
PROFIT/(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION		<u>294</u>	<u>207</u>

ELECTRICAL DOMESTIC INSTALLATIONS LTD

BALANCE SHEET AS AT 30TH JUNE 2012

	Note	2012	2012
		£	£
<u>TANGIBLE FIXED ASSETS</u>	5	246	289
<u>CURRENT ASSETS</u>			
Cash at Bank		753	(18)
<u>CREDITORS</u>			
Amounts falling due within one year	6	(585)	(187)
<u>NET CURRENT ASSETS/(LIABILITIES)</u>		168	(169)
<u>TOTAL NET ASSETS</u>		<u>414</u>	<u>120</u>
<u>CAPITAL AND RESERVES</u>			
Issued and paid up share capital	7	10	10
Profit and (Loss) Account		404	110
<u>TOTAL SHAREHOLDERS FUNDS</u>	8	<u>414</u>	<u>120</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2012 in accordance with Section 476 of the Companies Act 2006

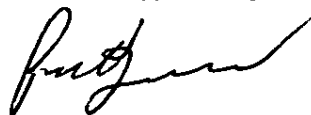
The director acknowledges his responsibility for .

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to smaller companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on 20th November 2012

P.Barr Director



The notes form part of these financial statements

ELECTRICAL DOMESTIC INSTALLATIONS LTD

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30TH JUNE 2012

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 April 2008)

Turnover

Turnover represents net invoiced sales of services, 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

Plant and Machinery 15% on reducing balance

2 OPERATING PROFIT

The operating profit is stated after charging

	2012	2011
	£	£
Depreciation of Tangible Fixed Assets	43	51
Directors emoluments and other benefits	5,000	4,045

3 TAXATION

	2012	2011
	£	£
Charge on profits for the year ended 30th June 2012	28	0

4 DIVIDENDS

	2012	2011
	£	£
Ordinary shares of £1 each	0	0

ELECTRICAL DOMESTIC INSTALLATIONS LTD

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30TH JUNE 2012

Continued

5 TANGIBLE FIXED ASSETS

	Plant and Machinery
COST	£
At 1st July 2011	<u>1,250</u>
DEPRECIATION	
At 1st July 2011	961
Charge for year	<u>43</u>
At 30th June 2012	<u>1,004</u>
NET BOOK VALUE	
At 30th June 2012	<u>246</u>
At 30th June 2011	<u>289</u>

6 CREDITORS-Amounts falling due within one year

	2012	2011
	£	£
Corporation Tax	28	0
Other creditors	<u>557</u>	<u>187</u>
	<u>585</u>	<u>187</u>

7 SHARE CAPITAL

	2012	2011
Authorised		
10 Ordinary Shares of £1 each	10	10
Alotted,Issued and Fully Paid		
10 OrdinaryShares of £1 each	10	10

8 RESERVES

	2012
	£
At 1st July 2011	110
Profit/(Loss) for year	294
Share capital	<u>10</u>
Closing shareholders funds at 30th June 2012	<u>414</u>

9 FRS8 RELATED PARTY TRANSACTIONS

There is a related party transaction to P.Barr for re-imbusement of motor expenses at Revenue Rates

ELECTRICAL DOMESTIC INSTALLATIONS LTD

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30TH JUNE 2012

	2012	2011
INCOME	£	£
Work done	11,944	7,310
COST OF SALES		
Purchases	4,057	1,250
GROSS PROFIT	<u>7,887</u>	<u>6,060</u>
EXPENSES		
Rent	350	200
Licences & Insurance	410	310
Directors Salaries	5,000	4,045
Telephone	493	240
Post & Stationery	32	55
Motor expenses	1,087	650
Accountancy	<u>150</u>	<u>150</u>
	7,522	5,650
	<u>365</u>	<u>410</u>
FINANCE COSTS		
Bank charges	0	152
Bank interest	<u>0</u>	<u>0</u>
	0	152
	365	258
DEPRECIATION		
Fixtures and fittings	43	51
NET PROFIT/(LOSS)	<u>322</u>	<u>207</u>