

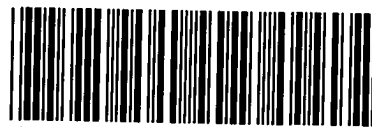
Registration number 4794708

**Alders Electrical Services Limited**

**Abbreviated accounts**

**for the year ended 31 March 2014**

SATURDAY



\*A3EWICDN\*

A21

23/08/2014

#142

COMPANIES HOUSE

# **Alders Electrical Services Limited**

## **Contents**

|                                   | <b>Page</b>  |
|-----------------------------------|--------------|
| Accountants' report               | <b>1</b>     |
| Abbreviated balance sheet         | <b>2 - 3</b> |
| Notes to the financial statements | <b>4 - 5</b> |

**Alders Electrical Services Limited**

**Accountants' report on the unaudited financial statements to the director of  
Alders Electrical Services Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2014 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.



**Arthur Daniels & Company  
Chartered Accountants  
227a West Street  
Fareham  
Hampshire  
PO16 0HZ**

**Date: 2 July 2014**

**Alders Electrical Services Limited**

**Abbreviated balance sheet  
as at 31 March 2014**

|                                                       |       | 2014            |               | 2013            |               |
|-------------------------------------------------------|-------|-----------------|---------------|-----------------|---------------|
|                                                       | Notes | £               | £             | £               | £             |
| <b>Fixed assets</b>                                   |       |                 |               |                 |               |
| Tangible assets                                       | 2     |                 | 19,512        |                 | 19,678        |
| <b>Current assets</b>                                 |       |                 |               |                 |               |
| Debtors                                               |       | 45,237          |               | 66,617          |               |
| Cash at bank and in hand                              |       | 500             |               | 12,610          |               |
|                                                       |       | <u>45,737</u>   |               | <u>79,227</u>   |               |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(34,719)</u> |               | <u>(65,361)</u> |               |
| <b>Net current assets</b>                             |       |                 | <u>11,018</u> |                 | <u>13,866</u> |
| <b>Total assets less current liabilities</b>          |       |                 | <u>30,530</u> |                 | <u>33,544</u> |
| <b>Net assets</b>                                     |       |                 | <u>30,530</u> |                 | <u>33,544</u> |
| <b>Capital and reserves</b>                           |       |                 |               |                 |               |
| Called up share capital                               | 3     |                 | 1             |                 | 1             |
| Profit and loss account                               |       |                 | <u>30,529</u> |                 | <u>33,543</u> |
| <b>Shareholders' funds</b>                            |       |                 | <u>30,530</u> |                 | <u>33,544</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.

**Alders Electrical Services Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 31 March 2014**

For the year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the director on 2 July 2014, and are signed on his behalf by:

**Mr Steven McCoy**  
**Director**

A handwritten signature in black ink, appearing to be 'S McCoy', written over a circular flourish.

**Registration number 4794708**

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

# Alders Electrical Services Limited

## Notes to the abbreviated financial statements for the year ended 31 March 2014

### 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:

|                                     |   |                      |
|-------------------------------------|---|----------------------|
| Land and buildings                  | - | not depreciated      |
| Plant and machinery                 | - | 25% Reducing balance |
| Fixtures, fittings<br>and equipment | - | 25% Reducing balance |
| Motor vehicles                      | - | 25% Reducing balance |

#### 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.

| 2. Fixed assets        | Tangible<br>fixed<br>assets<br>£ |
|------------------------|----------------------------------|
| <b>Cost</b>            |                                  |
| At 1 April 2013        | 19,678                           |
| Additions              | 2,221                            |
| At 31 March 2014       | 21,899                           |
| <b>Depreciation</b>    |                                  |
| Charge for year        | 2,387                            |
| At 31 March 2014       | 2,387                            |
| <b>Net book values</b> |                                  |
| At 31 March 2014       | 19,512                           |
| At 31 March 2013       | 19,678                           |

**Alders Electrical Services Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 March 2014**

..... continued

| <b>3. Share capital</b>                   | <b>2014</b>  | <b>2013</b>  |
|-------------------------------------------|--------------|--------------|
|                                           | <b>£</b>     | <b>£</b>     |
| <b>Authorised</b>                         |              |              |
| 1,000 Ordinary shares of £1 each          | <u>1,000</u> | <u>1,000</u> |
| <b>Allotted, called up and fully paid</b> |              |              |
| 1 Ordinary shares of £1 each              | <u>1</u>     | <u>1</u>     |
| <b>Equity Shares</b>                      |              |              |
| 1 Ordinary shares of £1 each              | <u>1</u>     | <u>1</u>     |