

Abbreviated Unaudited Accounts for the Year Ended 31 July 2015

for

Terry's Electrical Services Ltd.

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for the Year Ended 31 July 2015

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DIRECTOR: T Wager

SECRETARY:

REGISTERED OFFICE: 9 Westbrook
Hilton
Huntingdon
Cambridgeshire
PE28 9NW

REGISTERED NUMBER: 04849310 (England and Wales)

ACCOUNTANTS: John Wheeler Accountancy Ltd
The Barn
Duck End
Offord Road, Graveley
St Neots
Cambridgeshire
PE19 6PP

Abbreviated Balance Sheet
31 July 2015

	Notes	31.7.15 £	£	31.7.14 £	£
FIXED ASSETS					
Tangible assets	2		20,592		19,018
CURRENT ASSETS					
Stocks		255		215	
Debtors		-		10,621	
Cash at bank and in hand		35,779		2,401	
		<u>36,034</u>		<u>13,237</u>	
CREDITORS					
Amounts falling due within one year		<u>31,801</u>		<u>9,816</u>	
NET CURRENT ASSETS			<u>4,233</u>		<u>3,421</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			24,825		22,439
CREDITORS					
Amounts falling due after more than one year			-		8,991
NET ASSETS			<u>24,825</u>		<u>13,448</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>24,823</u>		<u>13,446</u>
SHAREHOLDERS' FUNDS			<u>24,825</u>		<u>13,448</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Terry's Electrical Services Ltd. (Registered number: 04849310)

Abbreviated Balance Sheet - continued
31 July 2015

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 director on 28 April 2016 and were signed by:

T Wager - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2015

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 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.

Plant and machinery etc - 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 August 2014	75,760
Additions	12,889
Disposals	(28,654)
At 31 July 2015	<u>59,995</u>
DEPRECIATION	
At 1 August 2014	56,742
Charge for year	3,804
Eliminated on disposal	(21,143)
At 31 July 2015	<u>39,403</u>
NET BOOK VALUE	
At 31 July 2015	<u>20,592</u>
At 31 July 2014	<u>19,018</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.15 £	31.7.14 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.