

REGISTERED NUMBER: 05626421 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2011
FOR
SITE ELECTRICAL SOLUTIONS LIMITED



SITE ELECTRICAL SOLUTIONS LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2011

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

SITE ELECTRICAL SOLUTIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2011

DIRECTORS

D G Britton
S J Tyler

SECRETARY:

D G Britton

REGISTERED OFFICE

Unit 2
64 Tregwilym Road
Rogerstone
Newport
NP10 9EJ

REGISTERED NUMBER:

05626421 (England and Wales)

ACCOUNTANTS

Noel G Parry & Co
Chartered Certified Accountant
Fleur de Lys
Llandenny
Nr Usk
Monmouthshire
NP15 1DN

SITE ELECTRICAL SOLUTIONS LIMITED

ABBREVIATED BALANCE SHEET
30 NOVEMBER 2011

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Tangible assets	2		62,799		54,748
CURRENT ASSETS					
Stocks		33,250		32,500	
Debtors		317,330		213,015	
Cash at bank and in hand		86,837		99,485	
		<u>437,417</u>		<u>345,000</u>	
CREDITORS					
Amounts falling due within one year		<u>159,359</u>		<u>151,255</u>	
NET CURRENT ASSETS			<u>278,058</u>		<u>193,745</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>340,857</u>		<u>248,493</u>
CREDITORS					
Amounts falling due after more than one year			(4,630)		(1,146)
PROVISIONS FOR LIABILITIES			<u>(9,939)</u>		<u>(7,954)</u>
NET ASSETS			<u><u>326,288</u></u>		<u><u>239,393</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>326,188</u>		<u>239,293</u>
SHAREHOLDERS' FUNDS			<u><u>326,288</u></u>		<u><u>239,393</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

The notes form part of these abbreviated accounts

SITE ELECTRICAL SOLUTIONS LIMITED

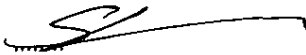
ABBREVIATED BALANCE SHEET - continued
30 NOVEMBER 2011

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 Board of Directors on 17th August 2012. and were signed on its behalf by



D G Britton - Director



S J Tyler - Director

The notes form part of these abbreviated accounts

SITE ELECTRICAL SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2011

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

Revenue, described as turnover, is the value of goods (net of vat) provided to customers during the year, plus the value of work (net of vat) performed during the year with respect to services and work done, where applicable

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Plant and machinery etc - 25% 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

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.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

SITE ELECTRICAL SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2011

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2010	111,779
Additions	31,992
Disposals	(9,500)
At 30 November 2011	134,271
DEPRECIATION	
At 1 December 2010	57,032
Charge for year	20,936
Eliminated on disposal	(6,496)
At 30 November 2011	71,472
NET BOOK VALUE	
At 30 November 2011	62,799
At 30 November 2010	54,747

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value £1	2011 £ 	2010 £
Number	Class			
100	Ordinary		100	100