Company Registration No. 05708321 (England and Wales)

CHILTERN ELECTRICAL LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

CHILTERN ELECTRICAL LIMITED

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CHILTERN ELECTRICAL LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	2016 £	2015 £	2015 £
Fixed assets					
Tangible assets	**2**		19,249		12,340
Current assets					
Stocks		6,250		6,000	
Debtors		48,379		57,394	
Cash at bank and in hand		634		642	
		55,263		64,036	
Creditors: amounts falling due within one year		(58,940)		(67,032)	
Net current liabilities			(3,677)		(2,996)
Total assets less current liabilities			15,572		9,344
Creditors: amounts falling due after more than one year			(12,713)		(8,428)
			2,859		916
Capital and reserves					
Called up share capital	**3**		100		100
Profit and loss account			2,759		816
Shareholders' funds			2,859		916

For the financial year ended 31 March 2016 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 financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 16 December 2016

Mr R A W Head
Director

Company Registration No. 05708321

CHILTERN ELECTRICAL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Motor vehicles	25% on the straight line basis

1.5 Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value.

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2015	21,021
Additions	12,755
At 31 March 2016	33,776
Depreciation	
At 1 April 2015	8,681
Charge for the year	5,846
At 31 March 2016	14,527
Net book value	
At 31 March 2016	19,249
At 31 March 2015	12,340

3	**Share capital**	**2016**	**2015**
		£	**£**
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100

4 **Related party relationships and transactions**

Loans to directors

Transactions in relation to loans with directors during the year are outlined in the table below:

Description	**% Rate**	**Opening Balance £**	**Amounts Advanced £**	**Interest Charged £**	**Amounts Repaid £**	**Closing Balance £**
Mr R A W Head -	-	768	21,094	-	21,352	510
		768	21,094	-	21,352	510

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