

Registered Number 05831765

QUALITY ELECTRICAL (BRISTOL) LIMITED

Abbreviated Accounts

30 June 2007

QUALITY ELECTRICAL (BRISTOL) LIMITED

Registered Number 05831765

Balance Sheet as at 30 June 2007

	Notes	2007 £	£
Fixed assets			
Tangible	2		<u>13,949</u>
Total fixed assets			13,949
Current assets			
Stocks		1,000	
Debtors		7,141	
Cash at bank and in hand		9,744	
Total current assets		<u>17,885</u>	
Creditors: amounts falling due within one year	3	(31,369)	
Net current assets			(13,484)
Total assets less current liabilities			<u>465</u>
Total net Assets (liabilities)			465
Capital and reserves			
Called up share capital			2
Profit and loss account			<u>463</u>
Shareholders funds			<u>465</u>

- a. For the year ending 30 June 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
- i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 12 December 2007

And signed on their behalf by:

Mr S Phillips, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 30 June 2007

1 Accounting policies**Accounting Policy**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005).

Turnover

Turnover represents the invoiced value of sales of goods, on a going concern basis.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance
Office Equipment	33.30% Straight Line

2 Tangible fixed assets

	Plant and Machinery	Motor Vehicles	Office Equipment	Total
	£	£	£	£
Cost				
additions	13,721	3,100	2,000	18,821
disposals				0
At 30 June 2007	<u>13,721</u>	<u>3,100</u>	<u>2,000</u>	<u>18,821</u>
Depreciation				
Charge for year	3,430	775	667	4,872
on disposals				0
At 30 June 2007	<u>3,430</u>	<u>775</u>	<u>667</u>	<u>4,872</u>
Net Book Value				
At 30 June 2007	<u>10,291</u>	<u>2,325</u>	<u>1,333</u>	<u>13,949</u>

3 Creditors: amounts falling due within one year

	2007
	£
Trade creditors	2,532
Other creditors	23,312
Taxation and Social Security	<u>5,525</u>
	<u>31,369</u>

4 Related party disclosures

The company is controlled by the directors who own 100% of the called up share capital. During the year office rent amounting to £400 was paid to the directors - £260 to Mr A Coates and £140 to Mr S Phillips.