

Company Registration No 06348682 (England and Wales)

A BENNETT ELECTRICAL AND MECHANICAL SERVICES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2012

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COMPANIES HOUSE



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A BENNETT ELECTRICAL AND MECHANICAL SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		27,769		39,643
Current assets					
Stocks		5,000		7,850	
Debtors		562,201		382,348	
Cash at bank and in hand		66,912		42,993	
		<u>634,113</u>		<u>433,191</u>	
Creditors amounts falling due within one year		<u>(619,157)</u>		<u>(396,484)</u>	
Net current assets			14,956		36,707
Total assets less current liabilities			42,725		76,350
Creditors: amounts falling due after more than one year			(1,832)		(9,291)
			<u>40,893</u>		<u>67,059</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			40,793		66,959
Shareholders' funds			<u>40,893</u>		<u>67,059</u>

A BENNETT ELECTRICAL AND MECHANICAL SERVICES LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2012

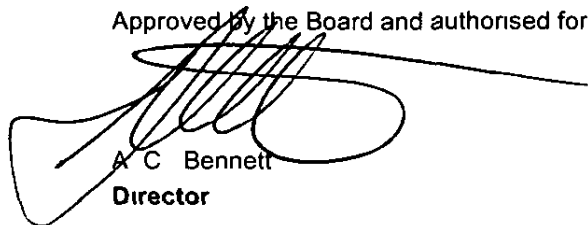
For the financial year ended 31 August 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' 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 directors acknowledge their 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 and authorised for issue on 9 April 2013



A C Bennett
Director

Company Registration No 06348682

A BENNETT ELECTRICAL AND MECHANICAL SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

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

Computer equipment	33% straight line
Fixtures, fittings & equipment	15% reducing balance
Motor vehicles	20% reducing balance

1.5 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 a constant periodic rate of charge on the net obligation outstanding in each period.

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.6 Stock and work in progress

Stock is valued at the lower of cost and net realisable value. Cost is determined on a first in, first out basis. Net realisable value represents estimated selling price less costs to complete and sell. Provision is made for slow moving, obsolete or damaged stock where the net realisable value is less than cost.

1.7 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

A BENNETT ELECTRICAL AND MECHANICAL SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2012

2 Fixed assets

	Tangible assets £
Cost	
At 1 September 2011	65,410
Additions	1,172
Disposals	(9,999)
At 31 August 2012	56,583
Depreciation	
At 1 September 2011	25,767
On disposals	(4,881)
Charge for the year	7,928
At 31 August 2012	28,814
Net book value	
At 31 August 2012	27,769
At 31 August 2011	39,643

3 Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
100 Ordinary shares of of £1 each	100	100