

**REGISTERED NUMBER: 07587708 (England and Wales)**

Abbreviated Accounts for the Year Ended 30 April 2015

for

Prolectrical Southern Ltd

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COMPANIES HOUSE

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for the Year Ended 30 April 2015

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Prolectrical Southern Ltd

Company Information  
for the Year Ended 30 April 2015

**DIRECTOR:**

Mr S P Clarke

**REGISTERED OFFICE:**

10 Maclaren Road  
Bournemouth  
Dorset  
BH9 2UZ

**REGISTERED NUMBER:**

07587708 (England and Wales)

**ACCOUNTANTS:**

S Machulin FCCA  
Honorary Reporting Accountant  
286-288 Charnister Road  
Bournemouth  
Dorset  
BH8 9RT

Abbreviated Balance Sheet

30 April 2015

|                                              | Notes | 30.4.15<br>£ | £                   | 30.4.14<br>£  | £                   |
|----------------------------------------------|-------|--------------|---------------------|---------------|---------------------|
| <b>FIXED ASSETS</b>                          |       |              |                     |               |                     |
| Intangible assets                            | 2     |              | 417                 |               | 2,500               |
| Tangible assets                              | 3     |              | 12,329              |               | 816                 |
|                                              |       |              | <u>12,746</u>       |               | <u>3,316</u>        |
| <b>CURRENT ASSETS</b>                        |       |              |                     |               |                     |
| Stocks                                       |       | 257          |                     | 250           |                     |
| Debtors                                      |       | 156          |                     | 123           |                     |
| Cash at bank                                 |       | 7,589        |                     | 12,040        |                     |
|                                              |       | <u>8,002</u> |                     | <u>12,413</u> |                     |
| <b>CREDITORS</b>                             |       |              |                     |               |                     |
| Amounts falling due within one year          |       | 9,421        |                     | 6,853         |                     |
|                                              |       | <u>9,421</u> |                     | <u>6,853</u>  |                     |
| <b>NET CURRENT (LIABILITIES)/ASSETS</b>      |       |              | <u>(1,419)</u>      |               | <u>5,560</u>        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |              | <u>11,327</u>       |               | <u>8,876</u>        |
| <b>CREDITORS</b>                             |       |              |                     |               |                     |
| Amounts falling due after more than one year |       |              | 3,844               |               | -                   |
|                                              |       |              | <u>3,844</u>        |               | <u>-</u>            |
| <b>NET ASSETS</b>                            |       |              | <u><u>7,483</u></u> |               | <u><u>8,876</u></u> |
| <b>CAPITAL AND RESERVES</b>                  |       |              |                     |               |                     |
| Called up share capital                      | 4     |              | 1                   |               | 1                   |
| Profit and loss account                      |       |              | 7,482               |               | 8,875               |
|                                              |       |              | <u>7,483</u>        |               | <u>8,876</u>        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |              | <u><u>7,483</u></u> |               | <u><u>8,876</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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

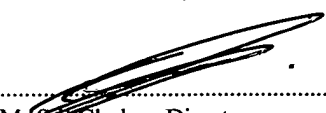
Prolectrical Southern Ltd (Registered number: 07587708)

Abbreviated Balance Sheet - continued

30 April 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 8<sup>th</sup> June 2015 and were signed by:

  
.....  
Mr P Clarke - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 April 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.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

**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.

**2. INTANGIBLE FIXED ASSETS**

|                       | Total<br>£ |
|-----------------------|------------|
| <b>COST</b>           |            |
| At 1 May 2014         |            |
| and 30 April 2015     | 10,000     |
| <b>AMORTISATION</b>   |            |
| At 1 May 2014         | 7,500      |
| Amortisation for year | 2,083      |
| At 30 April 2015      | 9,583      |
| <b>NET BOOK VALUE</b> |            |
| At 30 April 2015      | 417        |
| At 30 April 2014      | 2,500      |

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 April 2015

**3. TANGIBLE FIXED ASSETS**

|                       | Total<br>£ |
|-----------------------|------------|
| <b>COST</b>           |            |
| At 1 May 2014         | 1,088      |
| Additions             | 15,624     |
|                       | <hr/>      |
| At 30 April 2015      | 16,712     |
|                       | <hr/>      |
| <b>DEPRECIATION</b>   |            |
| At 1 May 2014         | 272        |
| Charge for year       | 4,111      |
|                       | <hr/>      |
| At 30 April 2015      | 4,383      |
|                       | <hr/>      |
| <b>NET BOOK VALUE</b> |            |
| At 30 April 2015      | 12,329     |
|                       | <hr/>      |
| At 30 April 2014      | 816        |
|                       | <hr/>      |

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 30.4.15<br>£ | 30.4.14<br>£ |
|---------|----------|-------------------|--------------|--------------|
| 1       | Ordinary | 1                 | <u>1</u>     | <u>1</u>     |