

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016
FOR
C-N-G ELECTRICAL LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

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

C-N-G ELECTRICAL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTORS:

R Cook
C D Grundy

REGISTERED OFFICE:

Suite 10 Hawkesyard Hall
Armitage Road
Rugeley
Staffordshire
WS15 1PU

REGISTERED NUMBER:

07964458 (England and Wales)

ACCOUNTANT:

Richards Associates Limited
Chartered Accountants
Suite 10
Hawkesyard Hall
Rugeley
Staffordshire
WS15 1PU

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		71,182		16,171
CURRENT ASSETS					
Debtors		107,780		74,031	
Cash at bank		<u>126,146</u>		<u>163,067</u>	
		233,926		237,098	
CREDITORS					
Amounts falling due within one year		<u>160,022</u>		<u>142,335</u>	
NET CURRENT ASSETS			<u>73,904</u>		<u>94,763</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			145,086		110,934
PROVISIONS FOR LIABILITIES			<u>3,335</u>		<u>3,234</u>
NET ASSETS			<u>141,751</u>		<u>107,700</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>141,651</u>		<u>107,600</u>
SHAREHOLDERS' FUNDS			<u>141,751</u>		<u>107,700</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2016

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 25 November 2016 and were signed on its behalf by:

R Cook - Director

C D Grundy - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

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 January 2015).

Turnover

Turnover represents not invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer Equipment	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	25,493
Additions	<u>60,506</u>
At 31 March 2016	<u>85,999</u>
DEPRECIATION	
At 1 April 2015	9,322
Charge for year	<u>5,495</u>
At 31 March 2016	<u>14,817</u>
NET BOOK VALUE	
At 31 March 2016	<u>71,182</u>
At 31 March 2015	<u>16,171</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
100	Ordinary	1	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.