

Registered Number: 08622521

England and Wales

Electrical Automation Solutions Limited

Unaudited Abbreviated Report and Financial Statements

For the period ended 31 July 2014

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**Electrical Automation Solutions Limited**  
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**For the period ended 31 July 2014**

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**Electrical Automation Solutions Limited  
Chartered Accountants' Report  
For the period ended 31 July 2014**

**Chartered Accountants' Report to the Board of Directors**

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of Electrical Automation Solutions Limited for the period ended 31 July 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a firm of Chartered Accountants, we adhere to the ethical and other professional requirements of the Institute of Chartered Accountants in England and Wales (ICAEW), which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Electrical Automation Solutions Limited, as a body, in accordance with the terms of our engagement letter dated 24 July 2013. Our work has been undertaken solely to prepare for your approval the accounts of Electrical Automation Solutions Limited and state those matters that we have agreed to state to the Board of Directors of Electrical Automation Solutions Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Electrical Automation Solutions Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Electrical Automation Solutions Limited has kept adequate accounting records to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Electrical Automation Solutions Limited. You consider that Electrical Automation Solutions Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Electrical Automation Solutions Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



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TT Turner Limited  
Chartered Accountants  
21 Greenbank Road  
Marple Bridge  
Stockport  
SK6 5ED

**Dated:** 31 March 2015

**Electrical Automation Solutions Limited**  
**Abbreviated Balance Sheet**  
**As at 31 July 2014**

|                                                       | Notes | 2014<br>£            |
|-------------------------------------------------------|-------|----------------------|
| <b>Fixed assets</b>                                   |       |                      |
| Tangible assets                                       | 2     | 8,173                |
|                                                       |       | <u>8,173</u>         |
| <b>Current assets</b>                                 |       |                      |
| Cash at bank and in hand                              |       | 40,784               |
|                                                       |       | <u>40,784</u>        |
| <b>Creditors: amounts falling due within one year</b> |       | (27,391)             |
| <b>Net current assets</b>                             |       | <u>13,393</u>        |
| <b>Total assets less current liabilities</b>          |       | <u>21,566</u>        |
| <b>Net assets/liabilities</b>                         |       | <u><u>21,566</u></u> |
| <b>Capital and reserves</b>                           |       |                      |
| Called up share capital                               | 3     | 1                    |
| Profit and loss account                               |       | 21,565               |
| <b>Shareholders funds</b>                             |       | <u><u>21,566</u></u> |

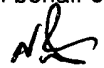
For the period ended 31 July 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities:

- 1) The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476;
- 2) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors

  
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 Neil Turner  
 Director

Date approved by the board: 31 March 2015

**Electrical Automation Solutions Limited**  
**Notes to the Abbreviated Financial Statements**  
**For the period ended 31 July 2014**

**1 Accounting Policies**

**Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Research and development expenditure**

Research and development expenditure is charged to the profit and loss account in the period in which it is incurred.

**Website Cost**

Planning and operating costs for the company's website are charged to the profit and loss account as incurred.

**Foreign currency**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rate of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All foreign exchange differences are included to the profit and loss account.

**Dividends**

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

|                     |                     |
|---------------------|---------------------|
| Plant and Machinery | 20% Straight line   |
| Computer Equipment  | 33.3% Straight line |
| Motor Vehicles      | 25% Straight line   |

Electrical Automation Solutions Limited  
Notes to the Abbreviated Financial Statements  
For the period ended 31 July 2014

**2 Tangible fixed assets**

|                          | <b>Tangible fixed<br/>assets</b> |
|--------------------------|----------------------------------|
| <b>Cost or valuation</b> | <b>£</b>                         |
| Additions                | 11,043                           |
| At 31 July 2014          | <u>11,043</u>                    |
| <b>Depreciation</b>      |                                  |
| Charge for period        | 2,870                            |
| At 31 July 2014          | <u>2,870</u>                     |
| <b>Net book values</b>   |                                  |
| At 31 July 2014          | <u><u>8,173</u></u>              |

**3 Share capital**

|                                          | <b>2014</b> |
|------------------------------------------|-------------|
| <b>Allotted called up and fully paid</b> | <b>£</b>    |
| 1 Ordinary shares of £1.00 each          | 1           |
|                                          | <u>1</u>    |

1 Ordinary £1.00 share has been issued during the period at par for a cash consideration of £1.