Registered Number: 08622521

England and Wales

Electrical Automation Solutions Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 July 2015

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Electrical Automation Solutions Limited
Chartered Accountants' Report
For the year ended 31 July 2015

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 year ended 31 July 2015 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 practising firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at 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. 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 profit 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.



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

Dated: 30 December 2015

Electrical Automation Solutions Limited
Abbreviated Balance Sheet
As at 31 July 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	4,930	8,173
		4,930	**8,173**
Current assets			
Cash at bank and in hand		170,596	40,784
		170,596	**40,784**
Creditors: amounts falling due within one year		(153,496)	(27,391)
Net current assets		**17,100**	**13,393**
Total assets less current liabilities		**22,030**	**21,566**
Net assets		**22,030**	**21,566**
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		22,029	21,565
Shareholders funds		**22,030**	**21,566**

For the year ended 31 July 2015 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 year 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

Neil Turner
Director
Date approved by the board: 30 December 2015

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

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	**£**
At 01 August 2014	11,043
Additions	658
At 31 July 2015	**11,701**
Depreciation	
At 01 August 2014	2,870
Charge for year	3,901
At 31 July 2015	**6,771**
Net book values	
At 31 July 2015	**4,930**
At 31 July 2014	**8,173**

3 Share capital

Allotted called up and fully paid	**2015**	**2014**
	£	**£**
1 Ordinary shares of £1.00 each	1	1
	1	**1**