

Abbreviated Unaudited Accounts

for the Year Ended

31 December 2015

for

HENDERSON ELECTRICAL SYSTEMS LIMITED

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for the Year Ended 31 December 2015**

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HENDERSON ELECTRICAL SYSTEMS LIMITED

Company Information for the Year Ended 31 December 2015

DIRECTOR: D Henderson

REGISTERED OFFICE: Erin Lodge
Fairyknowe Gardens
Bothwell
Glasgow
G71 8RW

REGISTERED NUMBER: SC181321 (Scotland)

ACCOUNTANTS: WDM Associates
Oakfield House
378 Brandon Street
Motherwell
ML1 1XA

HENDERSON ELECTRICAL SYSTEMS LIMITED (REGISTERED NUMBER: SC181321)**Abbreviated Balance Sheet
31 December 2015**

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	37,037	26,780
CURRENT ASSETS			
Stocks		1,680	1,700
Debtors		99,800	44,999
Cash at bank		17,942	10,219
		<u>119,422</u>	<u>56,918</u>
CREDITORS			
Amounts falling due within one year		<u>(66,744)</u>	<u>(56,572)</u>
NET CURRENT ASSETS		<u>52,678</u>	<u>346</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		89,715	27,126
PROVISIONS FOR LIABILITIES		<u>(6,709)</u>	<u>(1,413)</u>
NET ASSETS		<u>83,006</u>	<u>25,713</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		82,906	25,613
SHAREHOLDERS' FUNDS		<u>83,006</u>	<u>25,713</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

HENDERSON ELECTRICAL SYSTEMS LIMITED (REGISTERED NUMBER: SC181321)

Abbreviated Balance Sheet - continued

31 December 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 10 June 2016 and were signed by:

D Henderson - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, 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	- 15% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	62,216
Additions	<u>22,518</u>
At 31 December 2015	<u>84,734</u>
DEPRECIATION	
At 1 January 2015	35,436
Charge for year	<u>12,261</u>
At 31 December 2015	<u>47,697</u>
NET BOOK VALUE	
At 31 December 2015	<u>37,037</u>
At 31 December 2014	<u>26,780</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	1.00	<u>100</u>	<u>100</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2015**

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 December 2015 and 31 December 2014:

	2015 £	2014 £
D Henderson		
Balance outstanding at start of year	27,724	45,831
Amounts repaid	(14,188)	(18,107)
Balance outstanding at end of year	<u>13,536</u>	<u>27,724</u>

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Henderson Electrical Systems Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Henderson Electrical Systems Limited for the year ended 31 December 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 member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the director of Henderson Electrical Systems Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Henderson Electrical Systems Limited and state those matters that we have agreed to state to the director of Henderson Electrical Systems Limited in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Henderson Electrical Systems Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Henderson Electrical Systems Limited. You consider that Henderson Electrical Systems 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 financial statements of Henderson Electrical Systems 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 financial statements.

WDM Associates
Oakfield House
378 Brandon Street
Motherwell
ML1 1XA

10 June 2016

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.