JOHN DAVIE ELECTRICAL LIMITED

Company Registration Number:
SC254581 (Scotland)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st February 2011

End date: 31st January 2012

SUBMITTED

JOHN DAVIE ELECTRICAL LIMITED

Company Information
for the Period Ended 31st January 2012

Director:	John M Davie
Company secretary:	John M Davie
Registered office:	The Lonach Gladney Ceres Fife KY15 5LT
Company Registration Number:	SC254581 (Scotland)

JOHN DAVIE ELECTRICAL LIMITED

Abbreviated Balance sheet
As at 31st January 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	4	**130**	194
Total fixed assets:		**130**	194
Current assets			
Stocks:		**798**	1,095
Debtors:	6	**7,630**	13,173
Cash at bank and in hand:		**41,903**	30,747
Total current assets:		**50,331**	45,015
Creditors			
Creditors: amounts falling due within one year	7	**41,227**	37,772
Net current assets (liabilities):		**9,104**	7,243
Total assets less current liabilities:		**9,234**	7,437
Total net assets (liabilities):		**9,234**	7,437

The notes form part of these financial statements

JOHN DAVIE ELECTRICAL LIMITED

Abbreviated Balance sheet
As at 31st January 2012
continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	8	**100**	100
Profit and Loss account:		**9,134**	7,337
Total shareholders funds:		**9,234**	7,437

For the year ending 31 January 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 23 May 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: John M Davie
Status: Director

The notes form part of these financial statements

JOHN DAVIE ELECTRICAL LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st January 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting for Small Entities (effective April 2008).

Turnover policy

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax. In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Tangible fixed assets depreciation policy

All fixed assets are initially recorded at cost. Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset. Plant & Machinery - 25% reducing balance

Valuation information and policy

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

JOHN DAVIE ELECTRICAL LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st January 2012

4. Tangible assets

	Total
Cost	**£**
At 01st February 2011:	1,361
At 31st January 2012:	1,361
Depreciation	
At 01st February 2011:	1,167
Charge for year:	64
At 31st January 2012:	1,231
Net book value	
At 31st January 2012:	130
At 31st January 2011:	194

JOHN DAVIE ELECTRICAL LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st January 2012

6. Debtors

	2012 £	2011 £
Trade debtors:	7,630	13,173
Total:	**7,630**	**13,173**

JOHN DAVIE ELECTRICAL LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st January 2012

7. Creditors: amounts falling due within one year

	2012 £	2011 £
Trade creditors:	8,133	8,772
Taxation and social security:	6,653	20,973
Other creditors:	26,441	8,027
Total:	**41,227**	**37,772**

JOHN DAVIE ELECTRICAL LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st January 2012

8. Called up share capital

Allotted, called up and paid

Previous period			**2011**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**

Current period			**2012**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**

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.