

Registered Number SC262264

H.C. ELECTRICAL SERVICES LIMITED

Abbreviated Accounts

31 January 2012

Balance Sheet as at 31 January 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	5,832	8,939
Total fixed assets		5,832	8,939
Current assets			
Stocks		1,500	3,944
Debtors		12,752	18,688
Cash at bank and in hand		1,130	319
Total current assets		15,382	22,951
Creditors: amounts falling due within one year		(50,175)	(48,644)
Net current assets		(34,793)	(25,693)
Total assets less current liabilities		(28,961)	(16,754)
Creditors: amounts falling due after one year		(2,552)	(6,379)
Total net Assets (liabilities)		(31,513)	(23,133)
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(31,515)	(23,135)
Shareholders funds		(31,513)	(23,133)

- a. For the year ending 31 January 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 October 2012

And signed on their behalf by:

H Caffrey, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 January 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Going concern Based on projections prepared by the directors, they consider that the going concern basis is appropriate.

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25.00% Reducing Balance
Fixtures and Fittings	33.00% Straight Line
Motor vehicles	25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 January 2011	14,380
additions	
disposals	
revaluations	
transfers	
At 31 January 2012	<u>14,380</u>
Depreciation	
At 31 January 2011	5,441
Charge for year	3,107
on disposals	
At 31 January 2012	<u>8,548</u>
Net Book Value	
At 31 January 2011	8,939
At 31 January 2012	<u>5,832</u>

3 Transactions with directors

The directors have given a personal guarantee to the bank amounting to £10,000 each.

3 Secured creditors

2012 2011 £ £ Hire purchase liabilities 5,833 9,113 Bank overdraft 19,782 16,252