REGISTERED NUMBER: SC330539 (Scotland)

Abbreviated Accounts For The Year Ended 31 December 2012

for

CCB Electrical Limited

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For The Year Ended 31 December 2012

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CCB Electrical Limited

Company Information
For The Year Ended 31 December 2012

DIRECTOR:	P Thomson
SECRETARY:	Mrs R Munro
REGISTERED OFFICE:	5 Oswald Street Glasgow G1 4QR
REGISTERED NUMBER:	SC330539 (Scotland)
ACCOUNTANTS:	Robb Ferguson Chartered Accountants 5 Oswald Street Glasgow G1 4QR

CCB Electrical Limited (Registered number: SC330539)

Abbreviated Balance Sheet
31 December 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		**24,017**		22,182
CURRENT ASSETS					
Stocks		**229,460**		66,500	
Debtors		**85,340**		185,628	
Cash in hand		**424**		255	
		315,224		252,383	
CREDITORS					
Amounts falling due within one year	3	**324,473**		250,772	
NET CURRENT (LIABILITIES)/ASSETS			**(9,249)**		1,611
TOTAL ASSETS LESS CURRENT LIABILITIES			**14,768**		23,793
CREDITORS					
Amounts falling due after more than one year			**(12,126)**		-
PROVISIONS FOR LIABILITIES			-		(905)
NET ASSETS			**2,642**		22,888
CAPITAL AND RESERVES					
Called up share capital	4		**10,000**		10,000
Profit and loss account			**(7,358)**		12,888
SHAREHOLDERS' FUNDS			**2,642**		22,888

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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

(b) 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.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 December 2012

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 23 October 2013 and were signed by:

P Thomson - Director

Notes to the Abbreviated Accounts
For The Year Ended 31 December 2012

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 April 2008).

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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer Equipment	- 33.33% on cost

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

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2. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 January 2012	**45,515**
Additions	**19,992**
Disposals	**(21,948)**
At 31 December 2012	**43,559**
DEPRECIATION	
At 1 January 2012	**23,332**
Charge for year	**6,385**
Eliminated on disposal	**(10,175)**
At 31 December 2012	**19,542**
NET BOOK VALUE	
At 31 December 2012	**24,017**
At 31 December 2011	22,183

3. **CREDITORS**

Creditors include an amount of £ 17,008 (2011 - £ 13,829) for which security has been given.

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2012** **£**	2011 £
10,000	Ordinary	£1	**10,000**	10,000

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.