Registered Number SC369939

D.R. Electrical Communications Ltd

Abbreviated Accounts

31 December 2011

D.R. Electrical Communications Ltd **Registered Number SC369939**

Company Information

Registered Office:
15 Cheviot Road
Silvertonhill
Hamilton
ML3 7HB

Reporting Accountants:
John Di Mambro & Co.
Chartered Accountants
16 Muir Street
Hamilton
ML3 6EP

D.R. Electrical Communications Ltd **Registered Number SC369939**

Balance Sheet as at 31 December 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		2,550		3,400
			2,550		3,400
Current assets					
Debtors		3,353		1,080	
Cash at bank and in hand		91		2,249	
Total current assets		3,444		3,329	
Creditors: amounts falling due within one year		(5,095)		(5,406)	
Net current assets (liabilities)			(1,651)		(2,077)
Total assets less current liabilities			899		1,323
Provisions for liabilities			(536)		(714)
Total net assets (liabilities)			363		609
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			263		509
Shareholders funds			363		609

a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
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 16 September 2012

And signed on their behalf by:
Douglas Rankin, 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 December 2011

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.

Deferred tax

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

Depreciation

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

Motor vehicles	25% on reducing balance
Computer equipment	25% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 January 2011	4,533
At 31 December 2011	4,533
Depreciation	
At 01 January 2011	1,133
Charge for year	850
At 31 December 2011	1,983
Net Book Value	
At 31 December 2011	2,550
At 31 December 2010	3,400

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		

100 Ordinary shares of £1 each		100	100

4 **Transactions with directors**

Douglas Rankin had a loan during the year. The balance at 31 December 2011 was £2,358 (1 January 2011 - £(988)), £3,346 was advanced during the year. The balance due on the directors loan account as stated above has no fixed repayment terms.