

D.R. Electrical Communications Ltd

Abbreviated Unaudited Accounts

For The Year Ended 31 December 2012

Contents of the Abbreviated Accounts
For The Year Ended 31 December 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

D.R. Electrical Communications Ltd

Company Information

For The Year Ended 31 December 2012

DIRECTOR:

Douglas Rankin

REGISTERED OFFICE:

15 Cheviot Road
Silvertonhill
Hamilton
ML3 7HB

REGISTERED NUMBER:

SC369939 (Scotland)

ACCOUNTANTS:

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

D.R. Electrical Communications Ltd (Registered number: SC369939)

Abbreviated Balance Sheet

31 December 2012

	Notes	31.12.12 £	£	31.12.11 £	£
FIXED ASSETS					
Tangible assets	2		1,913		2,550
CURRENT ASSETS					
Debtors		6,390		3,353	
Cash at bank		<u>42</u>		<u>91</u>	
		6,432		3,444	
CREDITORS					
Amounts falling due within one year		<u>7,072</u>		<u>5,095</u>	
NET CURRENT LIABILITIES			<u>(640)</u>		<u>(1,651)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,273		899
PROVISIONS FOR LIABILITIES			<u>184</u>		<u>536</u>
NET ASSETS			<u>1,089</u>		<u>363</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>989</u>		<u>263</u>
SHAREHOLDERS' FUNDS			<u>1,089</u>		<u>363</u>

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 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)

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 26 September 2013 and were signed by:

Douglas Rankin - Director

The notes form part of these abbreviated accounts

Page 2

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.

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

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 2012	
and 31 December 2012	<u>4,533</u>
DEPRECIATION	
At 1 January 2012	1,983
Charge for year	637
At 31 December 2012	<u>2,620</u>
NET BOOK VALUE	
At 31 December 2012	<u>1,913</u>
At 31 December 2011	<u>2,550</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.12 £	31.12.11 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 December 2012 and 31 December 2011:

	31.12.12 £	31.12.11 £
Douglas Rankin		
Balance outstanding at start of year	2,358	(988)
Amounts advanced	1,110	3,346
Amounts repaid	-	-
Balance outstanding at end of year	<u>3,468</u>	<u>2,358</u>

D.R. Electrical Communications Ltd (Registered number: SC369939)

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

The balance due on the directors loan account as stated above has no fixed repayment terms.

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.