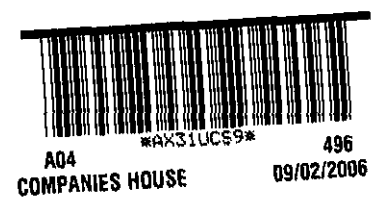


REGISTERED NUMBER: 1234173 (England and Wales)

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30TH JUNE 2005**  
**FOR**  
**ASSOCIATED ELECTRICAL DISTRIBUTORS LTD**



**ASSOCIATED ELECTRICAL DISTRIBUTORS LTD**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
for the year ended 30th June 2005**

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**ASSOCIATED ELECTRICAL DISTRIBUTORS LTD**

**COMPANY INFORMATION**  
**for the year ended 30th June 2005**

**DIRECTORS:**

M A Rowlands  
R J Moss  
R B Gilbert  
A M Warren  
D A Tucker  
A K Burt  
P Webb

**SECRETARY:**

R J Moss

**REGISTERED OFFICE:**

The Manor House  
14 Market Street  
Lutterworth  
LEICESTERSHIRE  
LE17 4EH

**REGISTERED NUMBER:**

1234173 (England and Wales)

**AUDITORS:**

Luckmans Duckett Parker  
Chartered Accountants  
Registered Auditors  
Victoria House  
44-45 Queens Road  
Coventry  
CV1 3EH

**REPORT OF THE INDEPENDENT AUDITORS TO  
ASSOCIATED ELECTRICAL DISTRIBUTORS LTD  
UNDER SECTION 247B OF THE COMPANIES ACT 1985**

We have examined the abbreviated accounts on pages three to five, together with the full financial statements of the company for the year ended 30th June 2005 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

**Basis of opinion**

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages three to five are properly prepared in accordance with those provisions.



Luckmans Duckett Parker  
Chartered Accountants  
Registered Auditors  
Victoria House  
44-45 Queens Road  
Coventry  
CV1 3EH

Date: .....

**ASSOCIATED ELECTRICAL DISTRIBUTORS LTD**

**ABBREVIATED BALANCE SHEET**  
30th June 2005

		2005		2004	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		15,477		16,284
Investments	3		3,495		3,495
			<u>18,972</u>		<u>19,779</u>
<b>CURRENT ASSETS:</b>					
Debtors		82,917		84,769	
Cash at bank and in hand		363,961		225,171	
		<u>446,878</u>		<u>309,940</u>	
<b>CREDITORS:</b> Amounts falling due within one year		304,784		193,834	
<b>NET CURRENT ASSETS:</b>			<u>142,094</u>		<u>116,106</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u>£161,066</u>		<u>£135,885</u>
<b>RESERVES:</b>					
Profit and loss account			161,066		135,885
			<u>£161,066</u>		<u>£135,885</u>

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**



.....  
- Director

Approved by the Board on 23.8.05.....

The notes form part of these abbreviated accounts

# ASSOCIATED ELECTRICAL DISTRIBUTORS LTD

## NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 30th June 2005

### 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 June 2002).

#### Turnover

Turnover represents net invoiced sales of services, 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.

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

#### Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

### 2. TANGIBLE FIXED ASSETS

	Total
	£
<b>COST:</b>	
At 1st July 2004	42,919
Additions	3,391
	<hr/>
At 30th June 2005	46,310
	<hr/>
<b>DEPRECIATION:</b>	
At 1st July 2004	26,635
Charge for year	4,198
	<hr/>
At 30th June 2005	30,833
	<hr/>
<b>NET BOOK VALUE:</b>	
At 30th June 2005	15,477
	<hr/>
At 30th June 2004	16,284
	<hr/>

### 3. FIXED ASSET INVESTMENTS

	£
<b>COST:</b>	
At 1st July 2004 and 30th June 2005	3,495
	<hr/>
<b>NET BOOK VALUE:</b>	
At 30th June 2005	3,495
	<hr/>
At 30th June 2004	3,495
	<hr/>

**ASSOCIATED ELECTRICAL DISTRIBUTORS LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the year ended 30th June 2005**

**4. LIMITED LIABILITY**

The company is a company limited by guarantee and does not have any share capital. Every member of the company undertakes to contribute to the assets of the company in the event of it being wound up, such amounts as may be required for the payments of its debts and liabilities not exceeding £1.

**5. CAPITAL AND RESERVES**

	General £	Conferences £	Total £
At 1st July 2004	114,991	20,894	135,885
Profit/(Loss) for the year	42,271	(17,090)	25,181
At 30th June 2005	<u>157,262</u>	<u>3,804</u>	<u>161,066</u>