

REGISTERED NUMBER: 1234173 (England and Wales)

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30TH JUNE 2007**  
**FOR**  
**ASSOCIATED ELECTRICAL DISTRIBUTORS LTD**

WEDNESDAY



A06 \*AQV9CV1C\* 182  
28/11/2007  
COMPANIES HOUSE

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A16 \*AZLDZUOO\* 423  
15/11/2007  
COMPANIES HOUSE

**ASSOCIATED ELECTRICAL DISTRIBUTORS LTD**

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**for the year ended 30th June 2007**

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**ASSOCIATED ELECTRICAL DISTRIBUTORS LTD**

**COMPANY INFORMATION**  
**for the year ended 30th June 2007**

**DIRECTORS**

M A Rowlands  
R J Moss  
R B Gilbert  
A M Warren  
A K Burt  
P Webb  
C S Hill

**SECRETARY.**

R J Moss

**REGISTERED OFFICE:**

Hill House  
1 Regent Street  
Lutterworth  
Leicestershire  
LE17 4BE

**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 set out on pages three to five, together with the financial statements of Associated Electrical Distributors Ltd for the year ended 30th June 2007 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 abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2006/3 "The Special Auditor's Report on Abbreviated Accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin 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.

**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 have been properly prepared in accordance with those provisions.



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

Date 22 October 2007.

**ASSOCIATED ELECTRICAL DISTRIBUTORS LTD**

**ABBREVIATED BALANCE SHEET**

**30th June 2007**

	Notes	2007 £	£	2006 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		36,593		9,559
Investments	3		3,495		3,495
			<u>40,088</u>		<u>13,054</u>
<b>CURRENT ASSETS</b>					
Debtors		92,210		29,484	
Cash at bank and in hand		329,795		786,149	
		<u>422,005</u>		<u>815,633</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		252,634		659,798	
		<u>252,634</u>		<u>659,798</u>	
<b>NET CURRENT ASSETS</b>			<u>169,371</u>		<u>155,835</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>209,459</u>		<u>168,889</u>
<b>RESERVES</b>					
Profit and loss account			<u>209,459</u>		<u>168,889</u>
			<u>209,459</u>		<u>168,889</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

The financial statements were approved by the Board of Directors on 12-11-07, and were signed on its behalf by

Director



The notes form part of these abbreviated accounts

# ASSOCIATED ELECTRICAL DISTRIBUTORS LTD

## NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 30th June 2007

### 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 January 2005)

#### 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 cost

#### 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 2006	46,310
Additions	45,865
Disposals	(19,878)
At 30th June 2007	<u>72,297</u>
<b>DEPRECIATION</b>	
At 1st July 2006	36,751
Charge for year	13,949
Eliminated on disposal	(14,996)
At 30th June 2007	<u>35,704</u>
<b>NET BOOK VALUE</b>	
At 30th June 2007	<u>36,593</u>
At 30th June 2006	<u>9,559</u>

### 3 FIXED ASSET INVESTMENTS

	Unlisted investments £
<b>COST</b>	
At 1st July 2006 and 30th June 2007	<u>3,495</u>
<b>NET BOOK VALUE</b>	
At 30th June 2007	<u>3,495</u>
At 30th June 2006	<u>3,495</u>

**ASSOCIATED ELECTRICAL DISTRIBUTORS LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the year ended 30th June 2007**

**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 2006	210,083	(41,194)	168,889
Profit/(Loss) for the year	59,051	(18,481)	40,570
At 30th June 2007	<u>269,134</u>	<u>(59,675)</u>	<u>209,459</u>