

REGISTERED NUMBER 01234173 (England and Wales)

Companies
House
COPY

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2011
FOR
ASSOCIATED ELECTRICAL DISTRIBUTORS LTD

THURSDAY



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COMPANIES HOUSE

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for the year ended 30 June 2011**

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ASSOCIATED ELECTRICAL DISTRIBUTORS LTD

COMPANY INFORMATION
for the year ended 30 June 2011

DIRECTORS.

R J Moss
A M Warren
A K Burt
P Webb
C S Hill
D Freshwater
G Kerly

SECRETARY:

P Webb

REGISTERED OFFICE:

Hill House
1 Regent Street
Lutterworth
Leicestershire
LE17 4BE

REGISTERED NUMBER:

01234173 (England and Wales)

AUDITORS.

Luckmans Duckett Parker Limited
Chartered Accountants
Statutory Auditors
Victoria House
44-45 Queens Road
Coventry
West Midlands
CV1 3EH

**REPORT OF THE INDEPENDENT AUDITORS TO
ASSOCIATED ELECTRICAL DISTRIBUTORS LTD
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Associated Electrical Distributors Ltd for the year ended 30 June 2011 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. 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 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 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 Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

Steven Twigger (Senior Statutory Auditor)
for and on behalf of Luckmans Duckett Parker Limited
Chartered Accountants
Statutory Auditors
Victoria House
44-45 Queens Road
Coventry
West Midlands
CV1 3EH

11 October 2011

ASSOCIATED ELECTRICAL DISTRIBUTORS LTD (REGISTERED NUMBER: 01234173)

ABBREVIATED BALANCE SHEET
30 June 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	9,248	14,317
Investments	3	3,495	3,495
		<u>12,743</u>	<u>17,812</u>
CURRENT ASSETS			
Debtors		300,757	123,204
Cash at bank and in hand		874,911	1,266,393
		<u>1,175,668</u>	<u>1,389,597</u>
CREDITORS			
Amounts falling due within one year		939,719	1,247,332
		<u>235,949</u>	<u>142,265</u>
NET CURRENT ASSETS		<u>248,692</u>	<u>160,077</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>248,692</u>	<u>160,077</u>
RESERVES			
Profit and loss account		248,692	160,077
		<u>248,692</u>	<u>160,077</u>

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 Board of Directors on 11 October 2011 and were signed on its behalf by



P Webb - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 30 June 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 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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2010	77,269
Additions	750
	<hr/>
At 30 June 2011	78,019
DEPRECIATION	
At 1 July 2010	62,953
Charge for year	5,818
	<hr/>
At 30 June 2011	68,771
NET BOOK VALUE	
At 30 June 2011	9,248
	<hr/>
At 30 June 2010	14,316
	<hr/>

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 July 2010 and 30 June 2011	3,495
	<hr/>
NET BOOK VALUE	
At 30 June 2011	3,495
	<hr/>
At 30 June 2010	3,495
	<hr/>

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

ASSOCIATED ELECTRICAL DISTRIBUTORS LTD (REGISTERED NUMBER 01234173)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 30 June 2011

5 CAPITAL AND RESERVES

	General £	Conferences £	Total £
At 1st July 2010	306,723	(146,646)	160,077
Loss for the year	<u>63,275</u>	<u>25 340</u>	<u>88,615</u>
At 30th June 2011	369,998	(121,306)	248,692