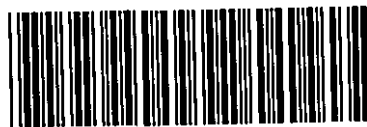


**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2012**  
**FOR**  
**ASSOCIATED ELECTRICAL DISTRIBUTORS LTD**

WEDNESDAY



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COMPANIES HOUSE

# **ASSOCIATED ELECTRICAL DISTRIBUTORS LTD**

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**ASSOCIATED ELECTRICAL DISTRIBUTORS LTD**

**COMPANY INFORMATION**  
**for the year ended 30 June 2012**

**DIRECTORS:**

R J Moss  
A K Burt  
P Webb  
D Freshwater  
G Kerly  
D Poole

**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 2012 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

7 August 2012

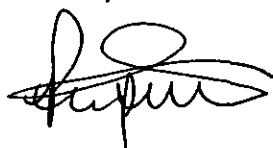
# ASSOCIATED ELECTRICAL DISTRIBUTORS LTD

## ABBREVIATED BALANCE SHEET 30 June 2012

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	2	22,879	9,248
Investments	3	3,495	3,495
		<u>26,374</u>	<u>12,743</u>
<b>CURRENT ASSETS</b>			
Debtors		294,682	300,757
Cash at bank and in hand		2,854,469	874,911
		<u>3,149,151</u>	<u>1,175,668</u>
<b>CREDITORS</b>			
Amounts falling due within one year		2,905,645	939,719
		<u>243,506</u>	<u>235,949</u>
<b>NET CURRENT ASSETS</b>			
		<u>269,880</u>	<u>248,692</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>269,880</u>	<u>248,692</u>
<b>RESERVES</b>			
Profit and loss account		269,880	248,692
		<u>269,880</u>	<u>248,692</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 7 August 2012 and were signed on its behalf by



P Webb - Director

# ASSOCIATED ELECTRICAL DISTRIBUTORS LTD

## NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 30 June 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 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 £
<b>COST</b>	
At 1 July 2011	78,019
Additions	19,625
Disposals	(21,874)
At 30 June 2012	<u>75,770</u>
<b>DEPRECIATION</b>	
At 1 July 2011	68,771
Charge for year	5,994
Eliminated on disposal	(21,874)
At 30 June 2012	<u>52,891</u>
<b>NET BOOK VALUE</b>	
At 30 June 2012	<u><u>22,879</u></u>
At 30 June 2011	<u><u>9,248</u></u>

### 3 FIXED ASSET INVESTMENTS

	Investments other than loans £
<b>COST</b>	
At 1 July 2011 and 30 June 2012	<u>3,495</u>
<b>NET BOOK VALUE</b>	
At 30 June 2012	<u><u>3,495</u></u>
At 30 June 2011	<u><u>3,495</u></u>

### 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**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the year ended 30 June 2012**

**5 CAPITAL AND RESERVES**

	General £	Conferences £	Total £
At 1st July 2011	369,998	(121,306)	248,692
Profit/(loss) for the year	<u>24,670</u>	<u>( 3,482)</u>	<u>21,188</u>
At 30th June 2012	394,668	(124,788)	269,880