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REGISTERED NUMBER: 01234173 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016
FOR
ASSOCIATED ELECTRICAL DISTRIBUTORS
LIMITED

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COMPANIES HOUSE

**ASSOCIATED ELECTRICAL DISTRIBUTORS
LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the year ended 30 June 2016**

	Page
Company Information	1
Report of the Independent Auditors on the Abbreviated Accounts	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	4

**ASSOCIATED ELECTRICAL DISTRIBUTORS
LIMITED**

**COMPANY INFORMATION
for the year ended 30 June 2016**

DIRECTORS:

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

SECRETARY:

R J Moss

REGISTERED OFFICE:

1110 Elliott Court
Coventry Business Park
Herald Avenue
Coventry
West Midlands
CV5 6UB

REGISTERED NUMBER:

01234173 (England and Wales)

AUDITORS:

Luckmans Duckett Parker Limited
Chartered Accountants
Statutory Auditors
1110 Elliott Court
Coventry Business Park
Herald Avenue
Coventry
West Midlands
CV5 6UB

**REPORT OF THE INDEPENDENT AUDITORS TO
ASSOCIATED ELECTRICAL DISTRIBUTORS
LIMITED
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 Limited for the year ended 30 June 2016 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
1110 Elliott Court
Coventry Business Park
Herald Avenue
Coventry
West Midlands
CV5 6UB

15 February 2017

**ASSOCIATED ELECTRICAL DISTRIBUTORS
LIMITED (REGISTERED NUMBER: 01234173)**

**ABBREVIATED BALANCE SHEET
30 June 2016**

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	2,784	4,943
Investments	3	3,495	3,495
		<u>6,279</u>	<u>8,438</u>
CURRENT ASSETS			
Debtors		343,818	268,991
Cash at bank and in hand		1,597,146	771,277
		<u>1,940,964</u>	<u>1,040,268</u>
CREDITORS			
Amounts falling due within one year		<u>1,735,200</u>	<u>828,538</u>
NET CURRENT ASSETS		<u>205,764</u>	<u>211,730</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>212,043</u></u>	<u><u>220,168</u></u>
RESERVES			
Income and expenditure account		<u>212,043</u>	<u>220,168</u>
		<u><u>212,043</u></u>	<u><u>220,168</u></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 15 February 2017 and were signed on its behalf by:



R J Moss - Director

**ASSOCIATED ELECTRICAL DISTRIBUTORS
LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 30 June 2016**

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 2015).

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	76,830
Disposals	(19,625)
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At 30 June 2016	57,205
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DEPRECIATION	
At 1 July 2015	71,887
Charge for year	2,159
Eliminated on disposal	(19,625)
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At 30 June 2016	54,421
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NET BOOK VALUE	
At 30 June 2016	2,784
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At 30 June 2015	4,943
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**ASSOCIATED ELECTRICAL DISTRIBUTORS
LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 30 June 2016**

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 July 2015 and 30 June 2016	3,495
NET BOOK VALUE	
At 30 June 2016	<u>3,495</u>
At 30 June 2015	<u>3,495</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.

5. CAPITAL AND RESERVES

	General £	Conferences £	Total £
At 1st July 2015	420,899	(200,731)	220,168
Profit/(loss) for the year	<u>(20,229)</u>	<u>12,104</u>	<u>(8,125)</u>
At 30th June 2016	400,670	(188,627)	212,043