

Registered Number 02975831

ACCORD ELECTRICAL WHOLESALERS LIMITED

Abbreviated Accounts

31 August 2015

Abbreviated Balance Sheet as at 31 August 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	34,695	28,086
Investments		-	-
		<u>34,695</u>	<u>28,086</u>
Current assets			
Stocks		64,615	63,190
Debtors		659,667	470,664
Investments		-	-
Cash at bank and in hand		72,116	43,807
		<u>796,398</u>	<u>577,661</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(664,259)	(443,532)
Net current assets (liabilities)		<u>132,139</u>	<u>134,129</u>
Total assets less current liabilities		<u>166,834</u>	<u>162,215</u>
Creditors: amounts falling due after more than one year		0	(627)
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>166,834</u>	<u>161,588</u>
Capital and reserves			
Called up share capital		3	3
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		166,831	161,585
Shareholders' funds		<u>166,834</u>	<u>161,588</u>

- For the year ending 31 August 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 26 May 2016

And signed on their behalf by:

B.P.GROVE, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover derived from activity with the UK

Tangible assets depreciation policy

Assets are depreciated :Plant and machinery 20% Reducing balance
Other Assets 25% Straight Line

2 Tangible fixed assets

	£
Cost	
At 1 September 2014	106,617
Additions	21,000
Disposals	0
Revaluations	0
Transfers	0
At 31 August 2015	<u>127,617</u>
Depreciation	
At 1 September 2014	78,531
Charge for the year	14,391
On disposals	0
At 31 August 2015	<u>92,922</u>
Net book values	
At 31 August 2015	<u>34,695</u>
At 31 August 2014	<u>28,086</u>

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