

Registered Number 02975831

ACCORD ELECTRICAL WHOLESALERS LIMITED

Abbreviated Accounts

31 August 2016

Abbreviated Balance Sheet as at 31 August 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	57,764	34,695
Investments		-	-
		<u>57,764</u>	<u>34,695</u>
Current assets			
Stocks		63,551	64,615
Debtors		313,612	659,667
Investments		-	-
Cash at bank and in hand		190,263	72,116
		<u>567,426</u>	<u>796,398</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(427,762)	(664,259)
Net current assets (liabilities)		<u>139,664</u>	<u>132,139</u>
Total assets less current liabilities		<u>197,428</u>	<u>166,834</u>
Creditors: amounts falling due after more than one year		(16,539)	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>180,889</u>	<u>166,834</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		180,886	166,831
Shareholders' funds		<u>180,889</u>	<u>166,834</u>

- For the year ending 31 August 2016 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 30 May 2017

And signed on their behalf by:

B P GROVE, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2016

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 within the uk

Tangible assets depreciation policy

Fixed assets are depreciated 25% Reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 September 2015	127,617
Additions	45,108
Disposals	(37,570)
Revaluations	0
Transfers	0
At 31 August 2016	<u>135,155</u>
Depreciation	
At 1 September 2015	92,922
Charge for the year	14,666
On disposals	(30,197)
At 31 August 2016	<u>77,391</u>
Net book values	
At 31 August 2016	<u><u>57,764</u></u>
At 31 August 2015	<u><u>34,695</u></u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.