

Registered Number 02975831

ACCORD ELECTRICAL WHOLESALERS LIMITED

Abbreviated Accounts

31 August 2014

Abbreviated Balance Sheet as at 31 August 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	28,086	35,139
Investments		-	-
		<u>28,086</u>	<u>35,139</u>
Current assets			
Stocks		63,190	59,565
Debtors		470,664	323,664
Investments		-	-
Cash at bank and in hand		43,807	78,607
		<u>577,661</u>	<u>461,836</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(443,532)	(362,473)
Net current assets (liabilities)		<u>134,129</u>	<u>99,363</u>
Total assets less current liabilities		<u>162,215</u>	<u>134,502</u>
Creditors: amounts falling due after more than one year		(627)	(9,180)
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>161,588</u>	<u>125,322</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		161,585	125,319
Shareholders' funds		<u>161,588</u>	<u>125,322</u>

- For the year ending 31 August 2014 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 27 May 2015

And signed on their behalf by:

B P GROVE, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2014

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 activities within the UK

Tangible assets depreciation policy

Depreciation: Plant and Machinery 20% Reducing Balance

Depreciation Motor Vehicle 25% Straight Line

2 Tangible fixed assets

	£
Cost	
At 1 September 2013	102,580
Additions	4,037
Disposals	0
Revaluations	0
Transfers	0
At 31 August 2014	<u>106,617</u>
Depreciation	
At 1 September 2013	67,441
Charge for the year	11,090
On disposals	0
At 31 August 2014	<u>78,531</u>
Net book values	
At 31 August 2014	<u>28,086</u>
At 31 August 2013	<u>35,139</u>

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