

**A&S ELECTRICAL HOLDINGS LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED  
31 MARCH 2004**

**COMPANY NUMBER:3053209**



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**A&S ELECTRICAL HOLDINGS LIMITED**

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

**ACCOUNTANTS' REPORT TO THE DIRECTORS ON THE  
UNAUDITED FINANCIAL STATEMENTS OF A&S ELECTRICAL HOLDINGS LIMITED**

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As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2004 set out on pages 3 to 6 and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records of the company and from information and explanations supplied to us.



**Bentley Jennison**

Chartered Accountants

21-27 St Paul's Street  
Leeds  
LS1 2ER

21 October 2004

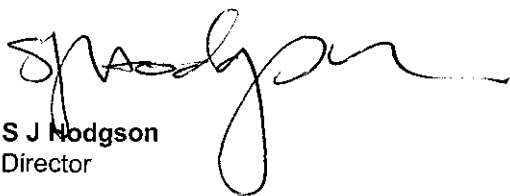
# A&S ELECTRICAL HOLDINGS LIMITED

## ABBREVIATED BALANCE SHEET As at 31 March 2004

	Note	2004 £	2003 £
<b>FIXED ASSETS</b>			
Investments	2	1	1
<b>CURRENT ASSETS</b>			
Debtors		65,020	81,985
<b>CREDITORS:</b> amounts falling due within one year		(62,350)	(78,500)
<b>NET CURRENT ASSETS</b>		<u>2,670</u>	<u>3,485</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,671</u>	<u>3,486</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	750	1,000
Capital redemption reserve		250	-
Profit and loss account		1,671	2,486
<b>SHAREHOLDERS' FUNDS</b>		<u>2,671</u>	<u>3,486</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985 and members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2) of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2004 and of its profit for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to the financial statements so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, were approved by the board on 18<sup>th</sup> October 2004 and signed on its behalf.

  
S J Hodgson  
Director

The notes on pages 3 form part of these financial statements.

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**A&S ELECTRICAL HOLDINGS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**For the year ended 31 March 2004**

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**1. ACCOUNTING POLICIES**

**1.1 Basis of preparation of financial statements**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The company is exempt from the requirement to prepare group accounts by virtue of section 248 of the Companies Act 1985. These financial statements therefore present information about the company as an individual undertaking and not about its group.

**1.2 Cash flow**

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective June 2002).

**1.3 Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, exclusive of Value Added Tax and trade discounts.

**2. FIXED ASSET INVESTMENTS**

	£
<b>Cost</b>	
At 1 April 2003 and 31 March 2004	<u><u>1</u></u>

**Subsidiary undertaking**

The following was a subsidiary undertaking of the company:

Allenby & Stokell Limited

The aggregate of the share capital and reserves as at 31 March 2004 and of the profit or loss for the year ended on that date for the subsidiary undertaking was as follows:

	Aggregate of share capital and reserves £	Profit/(loss) £
Allenby & Stokell Limited	<u><u>220,925</u></u>	<u><u>66,807</u></u>

**3. SHARE CAPITAL**

	2004 £	2003 £
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	<u><u>1,000</u></u>	<u><u>1,000</u></u>
<b>Allotted, called up and fully paid</b>		
750 Ordinary shares of £1 each	<u><u>750</u></u>	<u><u>1,000</u></u>

During the year the company repurchased and cancelled 250 of its £1 Ordinary shares for a consideration of £80,000. This represented 25% of the £1 Ordinary shares in issue at the time.