

Registered Number 03694865

DIRECT ELECTRICAL CONTRACTORS LIMITED

Abbreviated Accounts

31 January 2013

Abbreviated Balance Sheet as at 31 January 2013

	Notes	2013	2012
		£	£
Fixed assets			
Tangible assets	2	6,149	8,199
		<u>6,149</u>	<u>8,199</u>
Current assets			
Debtors		20,433	28,439
Cash at bank and in hand		13	163
		<u>20,446</u>	<u>28,602</u>
Creditors: amounts falling due within one year		(20,400)	(26,493)
Net current assets (liabilities)		<u>46</u>	<u>2,109</u>
Total assets less current liabilities		<u>6,195</u>	<u>10,308</u>
Creditors: amounts falling due after more than one year		(4,618)	(6,096)
Total net assets (liabilities)		<u>1,577</u>	<u>4,212</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		1,575	4,210
Shareholders' funds		<u>1,577</u>	<u>4,212</u>

- For the year ending 31 January 2013 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 18 October 2013

And signed on their behalf by:

Mr B Ahern, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2013**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 represents amounts chargeable, net of value added tax, in respect of sales of goods and services to customers.

Tangible assets depreciation policy

Depreciation is provided on tangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

Motor vehicles 25% reducing balance basis

Plant, machinery and office equipment 25% straight line basis

Fixtures & fittings 20% straight line basis

2 Tangible fixed assets

	£
Cost	
At 1 February 2012	17,438
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2013	<u>17,438</u>
Depreciation	
At 1 February 2012	9,239
Charge for the year	2,050
On disposals	-
At 31 January 2013	<u>11,289</u>
Net book values	
At 31 January 2013	<u><u>6,149</u></u>
At 31 January 2012	<u><u>8,199</u></u>

3 Transactions with directors

Name of director receiving advance or credit:	Mr B Ahern
Description of the transaction:	Director's current account
Balance at 1 February 2012:	£ 2,644
Advances or credits made:	£ 3,455
Advances or credits repaid:	-
Balance at 31 January 2013:	<u>£ 6,099</u>

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