
DENNIS JOHNS ELECTRICAL LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2013

DENNIS JOHNS ELECTRICAL LIMITED
REGISTERED NUMBER: 4317235

ABBREVIATED BALANCE SHEET
AS AT 30 APRIL 2013

	Note	£	2013 £	2012 £
FIXED ASSETS				
Tangible assets	3		60,875	30,549
CURRENT ASSETS				
Stocks		111,352	117,963	
Debtors		760,738	341,789	
Cash at bank and in hand		<u>604,665</u>	<u>664,480</u>	
		1,476,755	1,124,232	
CREDITORS: amounts falling due within one year		<u>(764,960)</u>	<u>(740,433)</u>	
NET CURRENT ASSETS			<u>711,795</u>	<u>383,799</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			772,670	414,348
CREDITORS: amounts falling due after more than one year	4		(279,934)	(57,111)
PROVISIONS FOR LIABILITIES				
Deferred tax			<u>(10,308)</u>	-
NET ASSETS			<u>482,428</u>	<u>357,237</u>
CAPITAL AND RESERVES				

Called up share capital	5	1,002	1,002
Profit and loss account		<u>481,426</u>	<u>356,235</u>
SHAREHOLDERS' FUNDS		<u>482,428</u>	<u>357,237</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 April 2013 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

DENNIS JOHNS ELECTRICAL LIMITED

ABBREVIATED BALANCE SHEET (continued)
AS AT 30 APRIL 2013

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 20 August 2013.

Mr T J Whiley

Director

The notes on pages 3 to 5 form part of these financial statements.

DENNIS JOHNS ELECTRICAL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2013

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 April 2008).

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

1.2 TURNOVER

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.3 INTANGIBLE FIXED ASSETS AND AMORTISATION

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the identifiable assets and liabilities. It is amortised to the profit and loss account over its estimated economic life.

1.4 TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor vehicles	-	25% reducing balance
Fixtures & fittings	-	25% reducing balance

1.5 DEFERRED TAXATION

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

1.6 PENSIONS

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year.

DENNIS JOHNS ELECTRICAL LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2013**

2. INTANGIBLE FIXED ASSETS

	£
COST	
At 1 May 2012 and 30 April 2013	<u>265,000</u>
AMORTISATION	
At 1 May 2012 and 30 April 2013	<u>265,000</u>
NET BOOK VALUE	
At 30 April 2013	<u><u>-</u></u>
At 30 April 2012	<u><u>-</u></u>

3. TANGIBLE FIXED ASSETS

	£
COST	
At 1 May 2012	82,606
Additions	<u>49,690</u>
At 30 April 2013	<u>132,296</u>
DEPRECIATION	
At 1 May 2012	52,057
Charge for the year	<u>19,364</u>

At 30 April 2013

71,421

NET BOOK VALUE

At 30 April 2013

60,875

At 30 April 2012

30,549

4. CREDITORS:

AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

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5. SHARE CAPITAL

2013

2012

£

£

ALLOTTED, CALLED UP AND FULLY PAID

1,002 Ordinary shares of £1 each

1,002

1,002

DENNIS JOHNS ELECTRICAL LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2013**

6. RELATED PARTY TRANSACTIONS

FRS8 does not require disclosure of transactions entered into between two or more members of a group, provided that any subsidiary undertaking which is a party to the transaction is wholly owned by a member of that group and Company is taking advantage of this exemption.

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