

Abbreviated Unaudited Accounts for the year ended 31st March 2008

for

J ROCK ELECTRICAL SERVICES LIMITED

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J ROCK ELECTRICAL SERVICES LIMITED

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J ROCK ELECTRICAL SERVICES LIMITED

Company Information **for the year ended 31st March 2008**

DIRECTORS:

J W Rock
Mrs G D Rock

SECRETARY:

Mrs G D Rock

REGISTERED OFFICE.

25 Stanfield Road
Quinton
Birmingham
West Midlands
B32 2AJ

REGISTERED NUMBER:

04680304 (England and Wales)

ACCOUNTANTS:

Boys
20 Sansome Walk
Worcester
WR1 1LR

J ROCK ELECTRICAL SERVICES LIMITED

Abbreviated Balance Sheet **31st March 2008**

| | Notes | 2008 £ | 2007 £ |
|--|-------|---------------|---------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | 28,109 | 17,126 |
| CURRENT ASSETS | | | |
| Stocks | | 1,500 | 1,500 |
| Debtors | | 48,509 | 46,260 |
| Prepayments and accrued income | | - | 2,050 |
| Cash at bank and in hand | | 15,785 | 39,933 |
| | | <u>65,794</u> | <u>89,743</u> |
| CREDITORS | | | |
| Amounts falling due within one year | | (29,674) | (38,658) |
| NET CURRENT ASSETS | | <u>36,120</u> | <u>51,085</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>64,229</u> | <u>68,211</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 1,000 | 1,000 |
| Profit and loss account | | 63,229 | 67,211 |
| SHAREHOLDERS' FUNDS | | <u>64,229</u> | <u>68,211</u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2008

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2008 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

J ROCK ELECTRICAL SERVICES LIMITED

Abbreviated Balance Sheet - continued
31st March 2008

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 27th June 2008 and were signed on its behalf by

J W Rock - Director

A handwritten signature in black ink, appearing to be 'JW Rock', written over a horizontal line.

The notes form part of these abbreviated accounts

J ROCK ELECTRICAL SERVICES LIMITED

Notes to the Abbreviated Accounts **for the year ended 31st March 2008**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 20% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

| | Total £ |
|------------------------|--------------------|
| COST | |
| At 1st April 2007 | 36,048 |
| Additions | 20,906 |
| Disposals | (11,450) |
| | <hr/> |
| At 31st March 2008 | 45,504 |
| | <hr/> |
| DEPRECIATION | |
| At 1st April 2007 | 18,921 |
| Charge for year | 5,344 |
| Eliminated on disposal | (6,870) |
| | <hr/> |
| At 31st March 2008 | 17,395 |
| | <hr/> |
| NET BOOK VALUE | |
| At 31st March 2008 | 28,109 |
| | <hr/> |
| At 31st March 2007 | 17,127 |
| | <hr/> |

J ROCK ELECTRICAL SERVICES LIMITED

Notes to the Abbreviated Accounts - continued **for the year ended 31st March 2008**

3 CALLED UP SHARE CAPITAL

| Authorised Number | Class | Nominal value | 2008 £ | 2007 £ |
|----------------------|----------------|------------------|--------------|-----------|
| 5,000 | Ordinary of £1 | £1 | 5,000 | 5,000 |

| Allotted, issued and fully paid Number | Class | Nominal value | 2008 £ | 2007 £ |
|---|----------------|------------------|--------------|-----------|
| 1,000 | Ordinary of £1 | £1 | 1,000 | 1,000 |

4 TRANSACTIONS WITH DIRECTORS

J W Rock is a director of the company and owns 700 ordinary shares of £1

Mrs G D Rock is a director of the company and owns 300 ordinary shares of £1

J W Rock therefore controls the company