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Reg of Companies

Company No: 04719459

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**A & A ELECTRICAL SERVICES (NW) LIMITED**  
**DIRECTORS REPORT AND ACCOUNTS**  
**30 APRIL 2007**

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# **A & A ELECTRICAL SERVICES (NW) LIMITED**

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**A & A ELECTRICAL SERVICES (NW) LIMITED****DIRECTORS' REPORT****FOR THE YEAR ENDED 30 APRIL 2007**

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The directors present their report and the accounts of the company for the year ended 30 April 2007

**PRINCIPAL ACTIVITIES**

The principal activity of the company during the year was that of electrical contracting

**THE DIRECTORS AND THEIR INTERESTS IN THE SHARES OF THE COMPANY**

The directors who served the company during the year together with their beneficial interests in the issued ordinary shares of £1 each of the company were as follows

	30 Apr 2007	30 Apr 2006
Mr T A Southern	1	1
Mr D A Leigh	1	1

**SMALL COMPANY PROVISIONS**

This report was approved by the directors on 20 November 2007, taking advantage of the special provisions of Part VII of the Companies Act 1985 relating to small companies

Signed on behalf of the directors



D A LEIGH  
Company Secretary

**A & A ELECTRICAL SERVICES (NW) LIMITED****PROFIT AND LOSS ACCOUNT****YEAR ENDED 30 APRIL 2007**

	Note	2007 £	2006 £
<b>TURNOVER</b>		197,734	151,953
Cost of sales		(92,125)	(73,419)
<b>GROSS PROFIT</b>		105,609	78,534
Administrative expenses		(50,630)	(48,705)
<b>OPERATING PROFIT</b>	<b>2</b>	54,979	29,829
Interest payable and similar charges		(2,062)	(2,491)
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		52,917	27,338
Tax on profit on ordinary activities	<b>3</b>	(10,710)	(5,716)
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u>42,207</u>	<u>21,622</u>

**A & A ELECTRICAL SERVICES (NW) LIMITED****BALANCE SHEET****30 APRIL 2007**

	Note	2007 £	2006 £
<b>FIXED ASSETS</b>			
Tangible assets	4	<u>11,535</u>	<u>15,008</u>
<b>CURRENT ASSETS</b>			
Stocks		1,700	1,900
Debtors	5	<u>38,348</u>	<u>15,319</u>
		40,048	17,219
<b>CREDITORS. Amounts falling due within one year</b>	6	<u>(55,891)</u>	<u>(45,100)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(15,843)</u>	<u>(27,881)</u>
<b>CREDITORS. Amounts falling due after more than one year</b>	7	<u>(197)</u>	<u>(4,739)</u>
<b>NET LIABILITIES</b>		<u>(4,505)</u>	<u>(17,612)</u>
<b>CAPITAL AND RESERVES</b>			
Called-up share capital	8	2	2
Profit and loss account	9	<u>(4,507)</u>	<u>(17,614)</u>
		<u>(4,505)</u>	<u>(17,612)</u>

The directors confirm that the company is eligible to take advantage of the audit exemption conferred by Section 249A(1) of the Companies Act 1985, and that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 April 2007. The directors acknowledge their responsibilities for ensuring that proper accounting records are kept, in accordance with the requirements of Section 221 of the Companies Act 1985, and for preparing accounts that give a true and fair view of the company's position in accordance with the requirements of Section 226 and which comply with the provisions of that Act relating to accounts applicable to small companies.

The accounts, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005), were approved by the board of directors on 20 November 2007 and signed on its behalf


  


MR T A SOUTHERN Director

MR D A LEIGH Director

**A & A ELECTRICAL SERVICES (NW) LIMITED****NOTES TO THE ACCOUNTS****YEAR ENDED 30 APRIL 2007****1 ACCOUNTING POLICIES****(a) Basis of accounting**

The accounts have been prepared under the historical cost convention, and in accordance with the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2005)

**(b) Cash flow statement**

The company is defined as a small company under the Companies Act 1985. The directors have elected to take advantage of the exemption under FRS1 not to prepare a cash flow statement

**(c) Turnover**

Turnover represents the sales value of work done and goods supplied in the year net of Value Added Tax, including estimates of amounts not invoiced in respect of contracts for on-going services

**(d) Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Tools & equipment	15% reducing balance
Motor vehicles	25% reducing balance
Computer equipment	33% reducing balance

**(e) Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**(f) Deferred taxation**

Deferred tax arises as a result of timing differences between the treatment of certain items for taxation and accounting purposes. Provision is made in full on such timing differences which result in an obligation to pay more tax at a future date, at the average rates that are expected to apply when the timing differences reverse, based on current tax rates and laws

**2 OPERATING PROFIT**

Operating profit is stated after charging

	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
Directors remuneration	9,540	9,728
Depreciation	3,473	4,633
Loss on disposal of fixed assets	—	253
	<u>          </u>	<u>          </u>

## A &amp; A ELECTRICAL SERVICES (NW) LIMITED

## NOTES TO THE ACCOUNTS

YEAR ENDED 30 APRIL 2007

**3 TAXATION ON ORDINARY ACTIVITIES**

	2007 £	2006 £
Corporation tax	<u>10,710</u>	<u>5,716</u>

**4 TANGIBLE FIXED ASSETS**

	Tools & equipment £	Motor vehicles £	Computer equipment £	Total £
<b>COST</b>				
At 30 April 2006 and 30 April 2007	<u>7,184</u>	<u>20,144</u>	<u>5,505</u>	<u>32,833</u>
<b>DEPRECIATION</b>				
At 30 April 2006	2,737	11,646	3,442	17,825
Charge for the year	<u>667</u>	<u>2,125</u>	<u>681</u>	<u>3,473</u>
At 30 April 2007	<u>3,404</u>	<u>13,771</u>	<u>4,123</u>	<u>21,298</u>
<b>NET BOOK VALUE</b>				
At 30 April 2007	<u>3,780</u>	<u>6,373</u>	<u>1,382</u>	<u>11,535</u>
At 30 April 2006	<u>4,447</u>	<u>8,498</u>	<u>2,063</u>	<u>15,008</u>

**5 DEBTORS**

	2007 £	2006 £
Trade debtors	29,832	13,783
Directors loan account	8,516	—
Accrued income	—	1,536
	<u>38,348</u>	<u>15,319</u>

The maximum the directors loan accounts were overdrawn in the year was £8,516

**6 CREDITORS. Amounts falling due within one year**

	2007 £	2006 £
Bank loans and overdrafts	19,807	11,467
Trade creditors	3,403	4,368
Directors loan account	—	5,942
Corporation tax	16,426	8,385
Other taxation and social security	11,662	10,611
Other creditors	<u>4,593</u>	<u>4,327</u>
	<u>55,891</u>	<u>45,100</u>

**A & A ELECTRICAL SERVICES (NW) LIMITED****NOTES TO THE ACCOUNTS****YEAR ENDED 30 APRIL 2007****7 CREDITORS: Amounts falling due after more than one year**

	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
Bank loans	<u>197</u>	<u>4,739</u>

**8 SHARE CAPITAL**

	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
<b>Authorised:</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

**9 PROFIT AND LOSS ACCOUNT**

	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
Balance brought forward	(17,614)	(29,236)
Profit for the financial year	42,207	21,622
Equity dividends paid	<u>(29,100)</u>	<u>(10,000)</u>
Balance carried forward	<u>(4,507)</u>	<u>(17,614)</u>

**10 CONTROLLING PARTY**

The two directors control the company as a result of owning 100% of the issued ordinary share capital