# Registered Number 04794456

# ARROW ELECTRICAL & PLUMBING SERVICES LIMITED

## **Abbreviated Accounts**

30 June 2015

#### ARROW ELECTRICAL & PLUMBING SERVICES LIMITED

#### Abbreviated Balance Sheet as at 30 June 2015

## Registered Number 04794456

	Notes	2015	2014
		£	£
Fixed assets			
Intangible assets	2	12,000	16,000
Tangible assets	3	8,099	24,808
		20,099	40,808
Current assets			
Stocks		8,000	2,500
Debtors		164,807	89,818
Cash at bank and in hand		78,614	80,671
		251,421	172,989
Creditors: amounts falling due within one year	4	(120,205)	(87,300)
Net current assets (liabilities)		131,216	85,689
Total assets less current liabilities		151,315	126,497
Creditors: amounts falling due after more than one year	4	(20,295)	(32,650)
Provisions for liabilities		(1,600)	(4,960)
Total net assets (liabilities)		129,420	88,887
Capital and reserves			
Called up share capital	5	110	110
Profit and loss account		129,310	88,777
Shareholders' funds		129,420	88,887

- For the year ending 30 June 2015 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 24 March 2016

And signed on their behalf by:

C R Okorn, Director

#### Notes to the Abbreviated Accounts for the period ended 30 June 2015

## 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 receivable for goods and services net of VAT and trade discounts.

## Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery - 33% straight line Computer equipment - 33% straight line Fixtures, fittings & equipment - 33% straight line Motor Vehicles - 25% staright line

## Intangible assets amortisation policy

Goodwill

Acquired goodwill is written off in equal instalments over its estimated useful economic life.

#### Other accounting policies

Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

## Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

## 2 Intangible fixed assets

	£
Cost	
At 1 July 2014	20,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-

Amortisation At 1 July 2014		At 30 June 2015	20,000		
Charge for the year 4,000 On disposals - At 30 June 2015 8,000  Net book values  At 30 June 2014 16,000  3 Tangible fixed assets     Cost  At 1 July 2014 97,147 Additions - Disposals - Revaluations - Transfers - At 30 June 2015 97,147  Depreciation  At 1 July 2014 72,339 Charge for the year 16,709 On disposals - At 30 June 2015 89,048  Net book values  At 30 June 2015 8,099 At 30 June 2014 24,808  4 Creditors  Called Up Share Capital Allotted, called up and fully paid:		Amortisation			
Charge for the year 4,000 On disposals - At 30 June 2015 8,000  Net book values  At 30 June 2014 16,000  3 Tangible fixed assets     Cost  At 1 July 2014 97,147 Additions - Disposals - Revaluations - Transfers - At 30 June 2015 97,147  Depreciation  At 1 July 2014 72,339 Charge for the year 16,709 On disposals - At 30 June 2015 89,048  Net book values  At 30 June 2015 8,099 At 30 June 2014 24,808  4 Creditors  Called Up Share Capital Allotted, called up and fully paid:		At 1 July 2014	4,000		
On disposals At 30 June 2015 8,000  Net book values At 30 June 2014 16,000  3 Tangible fixed assets    Cost  At 1 July 2014 97,147 Additions Disposals Revaluations Transfers At 30 June 2015 97,147  Depreciation At 1 July 2014 72,339 Charge for the year On disposals At 30 June 2015 89,048  Net book values At 30 June 2015 89,048  At 30 June 2015 89,048  At 30 June 2015 89,048  At 30 June 2015 At 30 June 2015 Secured Debts  5 Called Up Share Capital Allotted, called up and fully paid:   2015 92 92 92 92 92 93 95 95 95 95 95 95 95 95 95 95 95 95 95		-	4,000		
At 30 June 2015 8,000  Net book values  At 30 June 2014 16,000  3 Tangible fixed assets     Cost  At 1 July 2014 97,147  Additions  Disposals  Revaluations  Transfers  At 30 June 2015 97,147  Depreciation  At 1 July 2014 72,339  Charge for the year 16,709  On disposals  At 30 June 2015 89,048  Net book values  At 30 June 2015 89,048  Net book values  At 30 June 2015 8,099  At 30 June 2014 24,808  4 Creditors  2015 2014  £ £ £ Secured Debts 33,193 49,794  5 Called Up Share Capital  Allotted, called up and fully paid:  92 Ordinary shares of £1 each 92 92  5 B Ordinary shares of £1 each 5 5 5  5 C Ordinary shares of £1 each 5 5  5 C Ordinary shares of £1 each 5 5  5 C Ordinary shares of £1 each 5 5  5 C Ordinary shares of £1 each 5 5  5 C Ordinary shares of £1 each 5 5  5 C Ordinary shares of £1 each 5 5  5 C Ordinary shares of £1 each 5 5  5 C Ordinary shares of £1 each 5 5  5 C Ordinary shares of £1 each 5 5  5 C Ordinary shares of £1 each 5 5  5 C Ordinary shares of £1 each 5 5  5 C Ordinary shares of £1 each 5 5  5 D Ordinary shares of £1 each 5 5			-		
At 30 June 2015 At 30 June 2014  Tangible fixed assets     Cost  At 1 July 2014 Additions Disposals Revaluations Transfers At 30 June 2015 At 30 June 2015  Pepreciation At 1 July 2014 Tenge for the year On disposals At 30 June 2015 At 30 June 2015 Revaluations At 30 June 2015 At 30 June 2014  Creditors  Called Up Share Capital Allotted, called up and fully paid:  2015 2014 £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £			8,000		
At 30 June 2014    Tangible fixed assets   f		Net book values			
## Cost   At 1 July 2014   97,147     Additions		At 30 June 2015	12,000		
Cost At 1 July 2014 97,147 Additions - Disposals - Revaluations - Transfers - At 30 June 2015 97,147  Depreciation At 1 July 2014 72,339 Charge for the year 16,709 On disposals - At 30 June 2015 89,048  Net book values At 30 June 2015 8,099 At 30 June 2014 24,808  4 Creditors  2015 2014 £ £ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		At 30 June 2014	16,000		
Cost         At 1 July 2014       97,147         Additions       -         Disposals       -         Revaluations       -         Transfers       -         At 30 June 2015       97,147         Depreciation         At 1 July 2014       72,339         Charge for the year       16,709         On disposals       -         At 30 June 2015       89,048         Net book values         At 30 June 2015       8,099         At 30 June 2014       24,808         4 Creditors         2015       2014         £       £         £       £         Secured Debts       33,193       49,794         5       Called Up Share Capital         Allotted, called up and fully paid:       2015       2014         £       £       £         92 Ordinary shares of £1 each       5       5         5 C Ordinary shares of £1 each       5       5         5 D Ordinary shares of £1 each       5       5	3	Tangible fixed assets			
At 1 July 2014 97,147 Additions Disposals Revaluations Transfers At 30 June 2015 97,147  Depreciation At 1 July 2014 72,339 Charge for the year 16,709 On disposals At 30 June 2015 89,048  Net book values At 30 June 2015 8,099 At 30 June 2014 24,808  4 Creditors  2015 2014 £ £ £ Secured Debts 33,193 49,794  5 Called Up Share Capital Allotted, called up and fully paid:  2015 2014 £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £			£		
Additions - Disposals - Revaluations - Transfers - At 30 June 2015 97,147  Depreciation At 1 July 2014 72,339 Charge for the year 16,709 On disposals - At 30 June 2015 89,048  Net book values At 30 June 2015 8,099 At 30 June 2014 24,808  4 Creditors  2015 2014 £ £ £ Secured Debts 33,193 49,794  5 Called Up Share Capital Allotted, called up and fully paid:  2015 2014 £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £		Cost			
Disposals   -		At 1 July 2014	97,147		
Revaluations		Additions	-		
Transfers - At 30 June 2015 97,147  Depreciation At 1 July 2014 72,339 Charge for the year 16,709 On disposals - At 30 June 2015 89,048  Net book values At 30 June 2015 8,099 At 30 June 2014 24,808  4 Creditors  2015 2014 £ £ \$Secured Debts 33,193 49,794  5 Called Up Share Capital Allotted, called up and fully paid:  2015 2014 £ £ \$ £ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Disposals	-		
At 30 June 2015 97,147  Depreciation At 1 July 2014 72,339 Charge for the year 16,709 On disposals At 30 June 2015 89,048  Net book values At 30 June 2015 8,099 At 30 June 2014 24,808  4 Creditors  2015 2014 £ £  Secured Debts 33,193 49,794  5 Called Up Share Capital Allotted, called up and fully paid:  2015 2014 £ £  92 Ordinary shares of £1 each 92 92 5 B Ordinary shares of £1 each 5 5 5 5 C Ordinary shares of £1 each 5 5 5 D Ordinary shares of £1 each 5 5		Revaluations	-		
Depreciation		Transfers			
At 1 July 2014 72,339 Charge for the year 16,709 On disposals At 30 June 2015 89,048  Net book values At 30 June 2014 24,808  4 Creditors  2015 2014 £ £  Secured Debts 33,193 49,794  5 Called Up Share Capital Allotted, called up and fully paid:  2015 2014 £ £  92 Ordinary shares of £1 each 92 92 5 B Ordinary shares of £1 each 5 5 C Ordinary shares of £1 each 5 5 D Ordinary shares of £1 each 5 5 5		At 30 June 2015	97,147		
Charge for the year 16,709 On disposals At 30 June 2015 89,048  Net book values At 30 June 2015 8,099 At 30 June 2014 24,808  4 Creditors  2015 2014 £ £ Secured Debts 33,193 49,794  5 Called Up Share Capital Allotted, called up and fully paid:  2015 2014 £ £ 92 Ordinary shares of £1 each 92 92 5 B Ordinary shares of £1 each 5 5 5 5 C Ordinary shares of £1 each 5 5 5 D Ordinary shares of £1 each 5 5 5 D Ordinary shares of £1 each 5 5 5 D Ordinary shares of £1 each 5 5 5 D Ordinary shares of £1 each 5 5		Depreciation			
On disposals At 30 June 2015  Net book values At 30 June 2015  At 30 June 2014  Creditors  2015 2014  £ £ £ Secured Debts  5 Called Up Share Capital Allotted, called up and fully paid:  2015 2014  £ £ £ £ 92 Ordinary shares of £1 each 5 C Ordinary shares of £1 each 5 D Ordinary shares of £1 each 5 D Ordinary shares of £1 each 5 D Ordinary shares of £1 each 5 5 D Ordinary shares of £1 each 5 5 5		At 1 July 2014	72,339		
At 30 June 2015  Net book values  At 30 June 2015  At 30 June 2014  4 Creditors  2015  Secured Debts  5 Called Up Share Capital Allotted, called up and fully paid:  2015  2014  £ £ 92 Ordinary shares of £1 each 5 C Ordinary shares of £1 each 5 D Ordinary shares of £1 each 5 5 5		Charge for the year	16,709		
Net book values       8,099         At 30 June 2014       24,808         4 Creditors       2015 2014 £ £         Secured Debts       33,193 49,794         5 Called Up Share Capital Allotted, called up and fully paid:       2015 2014 £ £         92 Ordinary shares of £1 each       92 92         5 B Ordinary shares of £1 each       5 5         5 C Ordinary shares of £1 each       5 5         5 D Ordinary shares of £1 each       5 5         5 D Ordinary shares of £1 each       5 5         5 D Ordinary shares of £1 each       5 5		On disposals			
At 30 June 2015       8,099         At 30 June 2014       24,808         4 Creditors       2015       2014         £       £       £         £       £       £         £       £       £         £       £       £         £       £       £         £       £       £         £       £       £         £       £       £         £       £       £         £       £       £         £       £       £         £       £       £         £       £       £         £       £       £         £       £       £         £       £       £         £       £       £         £       £       £         £       £       £         5       5       5         5       5       5         5       5       5         5       5       5         5       5       5         5       5       5         5       5       5		At 30 June 2015	89,048		
At 30 June 2014 24,808  4 Creditors  2015 2014  £ £  Secured Debts 33,193 49,794  5 Called Up Share Capital Allotted, called up and fully paid:  2015 2014  £ £  92 Ordinary shares of £1 each 92 92  5 B Ordinary shares of £1 each 5 5  5 C Ordinary shares of £1 each 5 5  5 D Ordinary shares of £1 each 5 5  5 D Ordinary shares of £1 each 5 5		Net book values			
4 Creditors  2015 2014 £ £ Secured Debts 33,193 49,794  5 Called Up Share Capital Allotted, called up and fully paid:  2015 2014 £ £ 92 Ordinary shares of £1 each 92 92 5 B Ordinary shares of £1 each 5 5 5 C Ordinary shares of £1 each 5 5 5 D Ordinary shares of £1 each 5 5 5 D Ordinary shares of £1 each 5 5 5 D Ordinary shares of £1 each 5 5 5 D Ordinary shares of £1 each 5 5		At 30 June 2015	8,099		
		At 30 June 2014	24,808		
Secured Debts££5Called Up Share Capital Allotted, called up and fully paid:20152014£££92 Ordinary shares of £1 each 5 B Ordinary shares of £1 each 5 C Ordinary shares of £1 each 5 D Ordinary shares of £1 each	4	Creditors			
Secured Debts $33,193$ $49,794$ 5Called Up Share Capital Allotted, called up and fully paid: $2015$ $2014$ £££92 Ordinary shares of £1 each92925 B Ordinary shares of £1 each555 C Ordinary shares of £1 each555 D Ordinary shares of £1 each555 D Ordinary shares of £1 each55					
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$					
Allotted, called up and fully paid:		Secured Debts		33,193	49,794
20152014£££92 Ordinary shares of £1 each92925 B Ordinary shares of £1 each555 C Ordinary shares of £1 each555 D Ordinary shares of £1 each55	5	Called Up Share Capital			
££92 Ordinary shares of £1 each925 B Ordinary shares of £1 each55 C Ordinary shares of £1 each55 D Ordinary shares of £1 each5		Allotted, called up and fully paid:			
92 Ordinary shares of £1 each92925 B Ordinary shares of £1 each555 C Ordinary shares of £1 each555 D Ordinary shares of £1 each55				2015	2014
5 B Ordinary shares of £1 each 5 C Ordinary shares of £1 each 5 D Ordinary shares of £1 each 5 5					
5 C Ordinary shares of £1 each 5 5 5 D Ordinary shares of £1 each 5 5					
5 D Ordinary shares of £1 each 5		·			
•					
3 E Ordinary shares of £1 each 3 3		•			
		3 E Ordinary shares of £1 each		3	3

Transactions with directors

6

Name of director receiving advance or credit:	C R Okorn
Description of the transaction:	Advances and credits to directors
Balance at 1 July 2014:	£ 10,302
Advances or credits made:	£ 28,936
Advances or credits repaid:	£ 10,500
Balance at 30 June 2015:	£ 28,738
Name of director receiving advance or credit:	N Edwards
Description of the transaction:	Advances and credits to directors
Balance at 1 July 2014:	£ 9,941
Advances or credits made:	£ 29,594
Advances or credits repaid:	£ 10,500
Balance at 30 June 2015:	£ 29,035

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.