

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**

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

- 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% straight 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	-

At 30 June 2015	<u>20,000</u>
Amortisation	
At 1 July 2014	4,000
Charge for the year	4,000
On disposals	-
At 30 June 2015	<u>8,000</u>
Net book values	
At 30 June 2015	<u>12,000</u>
At 30 June 2014	<u>16,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 July 2014	97,147
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2015	<u>97,147</u>
Depreciation	
At 1 July 2014	72,339
Charge for the year	16,709
On disposals	-
At 30 June 2015	<u>89,048</u>
Net book values	
At 30 June 2015	<u>8,099</u>
At 30 June 2014	<u>24,808</u>

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
3 E Ordinary shares of £1 each	3	3

6 Transactions with directors

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:	<u>£ 28,738</u>

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:	<u>£ 29,035</u>

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