

Registered Number 04794456

ARROW ELECTRICAL & PLUMBING SERVICES LIMITED

Abbreviated Accounts

30 June 2016

ARROW ELECTRICAL & PLUMBING SERVICES LIMITED**Abbreviated Balance Sheet as at 30 June 2016****Registered Number 04794456**

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Intangible assets	2	8,000	12,000
Tangible assets	3	10,653	8,099
		<u>18,653</u>	<u>20,099</u>
Current assets			
Stocks		1,000	8,000
Debtors		152,083	164,807
Cash at bank and in hand		62,170	78,614
		<u>215,253</u>	<u>251,421</u>
Creditors: amounts falling due within one year	4	(83,886)	(120,205)
Net current assets (liabilities)		<u>131,367</u>	<u>131,216</u>
Total assets less current liabilities		<u>150,020</u>	<u>151,315</u>
Creditors: amounts falling due after more than one year	4	(15,966)	(20,295)
Provisions for liabilities		-	(1,600)
Total net assets (liabilities)		<u>134,054</u>	<u>129,420</u>
Capital and reserves			
Called up share capital	5	110	110
Profit and loss account		133,944	129,310
Shareholders' funds		<u>134,054</u>	<u>129,420</u>

- For the year ending 30 June 2016 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 29 March 2017

And signed on their behalf by:

Mr N. Edwards, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

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).

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

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

2 Intangible fixed assets

	£
Cost	
At 1 July 2015	20,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>20,000</u>
Amortisation	
At 1 July 2015	8,000
Charge for the year	4,000
On disposals	-
At 30 June 2016	<u>12,000</u>
Net book values	

At 30 June 2016	<u>8,000</u>
At 30 June 2015	<u>12,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 July 2015	97,147
Additions	14,206
Disposals	(8,535)
Revaluations	-
Transfers	-
At 30 June 2016	<u>102,818</u>
Depreciation	
At 1 July 2015	89,048
Charge for the year	10,941
On disposals	(7,824)
At 30 June 2016	<u>92,165</u>
Net book values	
At 30 June 2016	<u>10,653</u>
At 30 June 2015	<u>8,099</u>

4 Creditors

	<i>2016</i>	<i>2015</i>
	£	£
Secured Debts	28,952	33,193

5 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	£	£
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 2015:	£ 28,738
Advances or credits made:	£ 55,375
Advances or credits repaid:	<u>£ 29,500</u>
Balance at 30 June 2016:	<u>£ 54,613</u>

Name of director receiving advance or credit:	N. Edwards
Description of the transaction:	Advances and credits to directors
Balance at 1 July 2015:	£ 29,035
Advances or credits made:	£ 46,822
Advances or credits repaid:	£ 29,500
Balance at 30 June 2016:	<u>£ 46,357</u>

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