

**Registered Number 04901577**

**Martin Flinders Electrical Ltd**

**Abbreviated Accounts**

**30 September 2012**

Martin Flinders Electrical Ltd

Registered Number 04901577

Balance Sheet as at 30 September 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Intangible	2	8,250	9,000
Tangible	3	15,316	18,437
		<u>23,566</u>	<u>27,437</u>
<b>Current assets</b>			
Debtors	4	35,541	17,464
Cash at bank and in hand		22,107	25,181
Total current assets		<u>57,648</u>	<u>42,645</u>
<b>Creditors: amounts falling due within one year</b>	5	(66,564)	(61,553)
<b>Net current assets (liabilities)</b>		(8,916)	(18,908)
<b>Total assets less current liabilities</b>		<u>14,650</u>	<u>8,529</u>
<b>Creditors: amounts falling due after more than one year</b>	6		(2,198)
<b>Provisions for liabilities</b>		(3,063)	(3,779)
<b>Total net assets (liabilities)</b>		<u>11,587</u>	<u>2,552</u>

**Capital and reserves**

Called up share capital	7	1	1
Profit and loss account		11,586	2,551

**Shareholders funds**

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11,587

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2,552

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- a. For the year ending 30 September 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26 April 2013

And signed on their behalf by:

**M Flinders, Director**

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## Notes to the Abbreviated Accounts

For the year ending 30 September 2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

**Cash Flow Statement**

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant And Machinery	10% reducing balance
Commercial Vehicles	25% reducing balance
Fixtures And Fittings	10% reducing balance
Equipment	20% straight line

2 **Intangible fixed assets**

Cost or valuation	£
At 01 October 2011	15,000
At 30 September 2012	15,000

**Amortisation**

At 01 October 2011	6,000
Charge for year	750
At 30 September 2012	6,750

**Net Book Value**

At 30 September 2012	8,250
At 30 September 2011	9,000

3 **Tangible fixed assets**

	Plant & Machinery	Fixtures & Fittings	Commercial Vehicles	Equipment	Total
Cost	£	£	£	£	£
At 01 October 2011	8,517	246	23,630	3,210	35,603
Additions	0	0	0	603	603

Disposals	0	0	0	0	0
At 30 September 2012	8,517	246	23,630	3,813	36,206

#### Depreciation

At 01 October 2011	1,538	133	12,555	2,940	17,166
Charge for year	698	11	2,769	246	3,724
On disposals	0	0	0	0	0
At 30 September 2012	2,236	144	15,324	3,186	20,890

#### Net Book Value

At 30 September 2012	6,281	102	8,306	627	15,316
At 30 September 2011	6,979	113	11,075	270	18,437

#### 4 Debtors

	2012	2011
	£	£
Trade debtors	35,541	17,464
	35,541	17,464

#### 5 Creditors: amounts falling due within one year

	2012	2011
	£	£
Trade creditors	18,614	20,502
Taxation and Social Security	28,496	18,360
Other creditors	19,454	22,691
	66,564	61,553

#### 6 Creditors: amounts falling due after more than one year

	£	£
Bank loans and overdrafts		2,198
		2,198

#### 7 Share capital

	2012	2011
	£	£
<b>Authorised share capital:</b>		
1 Ordinary shares of £1 each	1	1
<b>Allotted, called up and fully paid:</b>		
1 Ordinary shares of £1 each	1	1