

REGISTERED NUMBER: 04943233 (England and Wales)

**ENERGY CHANNELING ELECTRICAL
CONTRACTORS LTD**

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016**

**ENERGY CHANNELING ELECTRICAL
CONTRACTORS LTD (REGISTERED NUMBER: 04943233)**

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FOR THE YEAR ENDED 31 OCTOBER 2016**

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**ENERGY CHANNELING ELECTRICAL
CONTRACTORS LTD (REGISTERED NUMBER: 04943233)**

**ABBREVIATED BALANCE SHEET
31 OCTOBER 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		28,852		32,622
CURRENT ASSETS					
Debtors		45,323		83,929	
Cash at bank		58,635		30,416	
		103,958		114,345	
CREDITORS					
Amounts falling due within one year		37,450		55,363	
NET CURRENT ASSETS			66,508		58,982
TOTAL ASSETS LESS CURRENT LIABILITIES			95,360		91,604
PROVISIONS FOR LIABILITIES			5,770		6,524
NET ASSETS			89,590		85,080
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			88,590		84,080
SHAREHOLDERS' FUNDS			89,590		85,080

The notes form part of these abbreviated accounts

**ENERGY CHANNELING ELECTRICAL
CONTRACTORS LTD (REGISTERED NUMBER: 04943233)**

**ABBREVIATED BALANCE SHEET - continued
31 OCTOBER 2016**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 12 July 2017 and were signed on its behalf by:

Mr B P J Junor - Director

**ENERGY CHANNELING ELECTRICAL
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**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2015	40,262
Additions	4,935
At 31 October 2016	<u>45,197</u>
DEPRECIATION	
At 1 November 2015	7,640
Charge for year	8,705
At 31 October 2016	<u>16,345</u>
NET BOOK VALUE	
At 31 October 2016	<u>28,852</u>
At 31 October 2015	<u>32,622</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

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.