

Abbreviated Unaudited Accounts  
for the Year Ended 30 September 2014  
for  
Northern Testing Electrical Contractors  
Limited

**Northern Testing Electrical Contractors  
Limited (Registered number: 05241389)**

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for the Year Ended 30 September 2014**

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**Northern Testing Electrical Contractors  
Limited**

**Company Information  
for the Year Ended 30 September 2014**

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**DIRECTOR:** Mr A J Parkinson

**SECRETARY:** Mr A J Parkinson

**REGISTERED OFFICE:** 53 Sharples Park  
Sharples  
Bolton  
Lancashire  
BL1 6PG

**REGISTERED NUMBER:** 05241389 (England and Wales)

**ACCOUNTANTS:** McDade Roberts Accountants Limited  
Chartered Accountants  
316 Blackpool Road  
Fulwood  
Preston  
Lancashire  
PR2 3AE

**Northern Testing Electrical Contractors  
Limited (Registered number: 05241389)**

**Abbreviated Balance Sheet  
30 September 2014**

	Notes	30.9.14 £	£	30.9.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		305		620
<b>CURRENT ASSETS</b>					
Stocks		240		23,486	
Debtors		17,215		18,724	
Cash at bank		45,086		2,531	
		<u>62,541</u>		<u>44,741</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>36,595</u>		<u>28,597</u>	
<b>NET CURRENT ASSETS</b>			<u>25,946</u>		<u>16,144</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>26,251</u>		<u>16,764</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>61</u>		<u>124</u>
<b>NET ASSETS</b>			<u><u>26,190</u></u>		<u><u>16,640</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>25,190</u>		<u>15,640</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>26,190</u></u>		<u><u>16,640</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) 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.

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 director on 17 June 2015 and were signed by:

Mr A J Parkinson - Director

The notes form part of these abbreviated accounts

**Northern Testing Electrical Contractors  
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**Notes to the Abbreviated Accounts  
for the Year Ended 30 September 2014**

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**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 April 2008).

**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	- 20% on cost
Motor vehicles	- 20% on cost
Computer equipment	- 33% on cost

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**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 £
<b>COST</b>	
At 1 October 2013	21,782
Additions	325
At 30 September 2014	<u>22,107</u>
<b>DEPRECIATION</b>	
At 1 October 2013	21,162
Charge for year	640
At 30 September 2014	<u>21,802</u>
<b>NET BOOK VALUE</b>	
At 30 September 2014	<u>305</u>
At 30 September 2013	<u>620</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.14 £	30.9.13 £
1,000	Ordinary shares	£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.