

Abbreviated Unaudited Accounts
for the Year Ended 30 September 2015
for
Northern Testing Electrical Contractors
Limited

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

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for the Year Ended 30 September 2015**

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**Northern Testing Electrical Contractors
Limited**

**Company Information
for the Year Ended 30 September 2015**

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 2015**

	Notes	30.9.15 £	£	30.9.14 £	£
FIXED ASSETS					
Tangible assets	2		292		305
CURRENT ASSETS					
Stocks		5,000		240	
Debtors		33,140		17,215	
Cash at bank		34,059		45,086	
		<u>72,199</u>		<u>62,541</u>	
CREDITORS					
Amounts falling due within one year		<u>31,914</u>		<u>36,595</u>	
NET CURRENT ASSETS			<u>40,285</u>		<u>25,946</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>40,577</u>		<u>26,251</u>
PROVISIONS FOR LIABILITIES					
			<u>58</u>		<u>61</u>
NET ASSETS			<u><u>40,519</u></u>		<u><u>26,190</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>39,519</u>		<u>25,190</u>
SHAREHOLDERS' FUNDS			<u><u>40,519</u></u>		<u><u>26,190</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 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 23 December 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 2015**

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 £
COST	
At 1 October 2014	22,107
Additions	191
At 30 September 2015	<u>22,298</u>
DEPRECIATION	
At 1 October 2014	21,802
Charge for year	204
At 30 September 2015	<u>22,006</u>
NET BOOK VALUE	
At 30 September 2015	<u>292</u>
At 30 September 2014	<u>305</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.15 £	30.9.14 £
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.