

Abbreviated Accounts for the Year Ended 30 November 2014

for

DJK Electrical Contractors Limited

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for the Year Ended 30 November 2014**

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DIRECTORS:

D Williams
Mrs K D Williams

SECRETARY:

Mrs K D Williams

REGISTERED OFFICE:

39 Chobham Road
Woking
Surrey
GU21 6JD

REGISTERED NUMBER:

05848574 (England and Wales)

ACCOUNTANTS:

CSL Partnership Limited
Chartered Certified Accountants
39 Chobham Road
Woking
Surrey
GU21 6JD

Abbreviated Balance Sheet
30 November 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Intangible assets	2		9,000		9,750
Tangible assets	3		<u>34,122</u>		<u>23,152</u>
			43,122		32,902
CURRENT ASSETS					
Stocks		22,085		-	
Debtors		64,154		37,749	
Cash at bank		<u>51,736</u>		<u>12,327</u>	
		137,975		50,076	
CREDITORS					
Amounts falling due within one year		<u>131,319</u>		<u>63,050</u>	
NET CURRENT ASSETS/(LIABILITIES)			6,656		(12,974)
TOTAL ASSETS LESS CURRENT LIABILITIES			49,778		19,928
CREDITORS					
Amounts falling due after more than one year			(26,316)		(15,390)
PROVISIONS FOR LIABILITIES			(6,824)		(4,523)
NET ASSETS			16,638		15
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>16,636</u>		<u>13</u>
SHAREHOLDERS' FUNDS			16,638		15

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2014 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)

Abbreviated Balance Sheet - continued
30 November 2014

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 26 February 2015 and were signed on its behalf by:

D Williams - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 November 2014**

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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

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

Motor vehicles	- 25% on reducing balance
Office equipment	- 25% on reducing balance

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. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2013 and 30 November 2014	<u>15,000</u>
AMORTISATION	
At 1 December 2013	5,250
Amortisation for year	750
At 30 November 2014	<u>6,000</u>
NET BOOK VALUE	
At 30 November 2014	<u>9,000</u>
At 30 November 2013	<u>9,750</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 November 2014

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2013	45,405
Additions	25,158
Disposals	(8,892)
At 30 November 2014	<u>61,671</u>
DEPRECIATION	
At 1 December 2013	22,253
Charge for year	11,374
Eliminated on disposal	(6,078)
At 30 November 2014	<u>27,549</u>
NET BOOK VALUE	
At 30 November 2014	<u>34,122</u>
At 30 November 2013	<u>23,152</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2014 £	2013 £
2	Ordinary	1	<u>2</u>	<u>2</u>

**Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
DJK Electrical Contractors Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of DJK Electrical Contractors Limited for the year ended 30 November 2014 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of DJK Electrical Contractors Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of DJK Electrical Contractors Limited and state those matters that we have agreed to state to the Board of Directors of DJK Electrical Contractors Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that DJK Electrical Contractors Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of DJK Electrical Contractors Limited. You consider that DJK Electrical Contractors Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of DJK Electrical Contractors Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

CSL Partnership Limited
Chartered Certified Accountants
39 Chobham Road
Woking
Surrey
GU21 6JD

26 February 2015

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.