

**Registered Number 06130623**

**C & S ELECTRICAL INSTALLATIONS LTD.**

**Abbreviated Accounts**

**28 February 2015**

## Abbreviated Balance Sheet as at 28 February 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	65,029	76,957
Investments	3	50	50
		<u>65,079</u>	<u>77,007</u>
<b>Current assets</b>			
Stocks		96,000	45,000
Debtors		110,021	212,340
Cash at bank and in hand		209,793	107,372
		<u>415,814</u>	<u>364,712</u>
<b>Creditors: amounts falling due within one year</b>	4	(255,952)	(247,554)
<b>Net current assets (liabilities)</b>		<u>159,862</u>	<u>117,158</u>
<b>Total assets less current liabilities</b>		<u>224,941</u>	<u>194,165</u>
<b>Creditors: amounts falling due after more than one year</b>	4	(24,701)	(30,727)
<b>Provisions for liabilities</b>		(7,773)	(8,415)
<b>Total net assets (liabilities)</b>		<u>192,467</u>	<u>155,023</u>
<b>Capital and reserves</b>			
Called up share capital	5	100	100
Profit and loss account		192,367	154,923
<b>Shareholders' funds</b>		<u>192,467</u>	<u>155,023</u>

- For the year ending 28 February 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 24 April 2015

And signed on their behalf by:

**K J Spittle, Director**

**Notes to the Abbreviated Accounts for the period ended 28 February 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

**Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 25% reducing balance

Fixtures, fittings

and equipment - 33% straight line

Motor vehicles - 25% reducing balance

**Valuation information and policy**

Stock and work in progress are valued at the lower of cost and net realisable value.

**Other accounting policies**

Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value.

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when timing differences reverse, based on current tax rates and laws.

**2 Tangible fixed assets**

£

**Cost**

At 1 March 2014

153,300

Additions	12,517
Disposals	(6,208)
Revaluations	-
Transfers	-
At 28 February 2015	<u>159,609</u>

**Depreciation**

At 1 March 2014	76,343
Charge for the year	19,789
On disposals	(1,552)
At 28 February 2015	<u>94,580</u>

**Net book values**

At 28 February 2015	<u>65,029</u>
At 28 February 2014	<u>76,957</u>

**3 Fixed assets Investments**

At 1 March 2014 and at 28 February 2015

Participating interests £50

**4 Creditors**

	<i>2015</i>	<i>2014</i>
	£	£
Secured Debts	30,727	36,488

**5 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
100 Ordinary shares of £1 each	100	100

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