

**REGISTERED NUMBER: 06322317 (England and Wales)**

Abbreviated Unaudited Accounts for the Year Ended 31 July 2011

for

FLINTSHIRE ELECTRICAL SERVICES LTD

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**FLINTSHIRE ELECTRICAL SERVICES LTD**

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**for the Year Ended 31 July 2011**

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**FLINTSHIRE ELECTRICAL SERVICES LTD**

**Company Information**  
**for the Year Ended 31 July 2011**

**DIRECTORS:**

R Scott  
S Large

**REGISTERED OFFICE:**

67 CHESTER ROAD  
PENYFFORDD  
CHESTER  
CH40JP

**REGISTERED NUMBER:**

06322317 (England and Wales)

**FLINTSHIRE ELECTRICAL SERVICES LTD**

**Abbreviated Balance Sheet**

**31 July 2011**

	Notes	31 7 11 £	£	31.7 10 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		8,829		9,411
<b>CURRENT ASSETS</b>					
Stocks		1,100		1,275	
Debtors		4,333		12,624	
Cash at bank		22,637		19,060	
		28,070		32,959	
<b>CREDITORS</b>					
Amounts falling due within one year		29,026		28,416	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			(956)		4,543
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			7,873		13,954
<b>PROVISIONS FOR LIABILITIES</b>			1,392		1,486
<b>NET ASSETS</b>			6,481		12,468
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		20		20
Profit and loss account			6,461		12,448
<b>SHAREHOLDERS' FUNDS</b>			6,481		12,468

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

The notes form part of these abbreviated accounts

FLINTSHIRE ELECTRICAL SERVICES LTD

Abbreviated Balance Sheet - continued

31 July 2011

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 23 April 2012 and were signed on its behalf by

R Scott - Director

Handwritten signature of R Scott in black ink.

S Large - Director

Handwritten signature of S Large in black ink.

The notes form part of these abbreviated accounts

# FLINTSHIRE ELECTRICAL SERVICES LTD

## Notes to the Abbreviated Accounts for the Year Ended 31 July 2011

### **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 etc                      -    25% on reducing balance and 15% on reducing balance

#### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

#### **Deferred tax**

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

#### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

### **2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2010	16,233
Additions	1,927
At 31 July 2011	18,160
<b>DEPRECIATION</b>	
At 1 August 2010	6,822
Charge for year	2,509
At 31 July 2011	9,331
<b>NET BOOK VALUE</b>	
At 31 July 2011	8,829
At 31 July 2010	9,411

### **3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	31 7 11 £	31 7 10 £
20	Ordinary shares		20	20