

REGISTERED NUMBER: 06325924 (England and Wales)

Mark Winter Electrical Limited

Abbreviated Unaudited Accounts for the Year Ended 31 August 2014

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for the Year Ended 31 August 2014

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Mark Winter Electrical Limited
Company Information
for the Year Ended 31 August 2014

DIRECTOR: M A Winter

SECRETARY: Mrs C Winter

REGISTERED OFFICE: Strathmore Lawn
79 Galgate
Barnard Castle
Durham
DL12 8ES

REGISTERED NUMBER: 06325924 (England and Wales)

ACCOUNTANTS: Addison & Co
Ebor House
91 Galgate
Barnard Castle
Co Durham
DL12 8ES

Abbreviated Balance Sheet
31 August 2014

	Notes	31.8.14 £	£	31.8.13 £	£
FIXED ASSETS					
Tangible assets	2		9,814		7,028
CURRENT ASSETS					
Stocks		19,497		500	
Debtors		7,472		8,391	
Cash at bank		9,848		5,656	
		<u>36,817</u>		<u>14,547</u>	
CREDITORS					
Amounts falling due within one year		<u>51,733</u>		<u>19,200</u>	
NET CURRENT LIABILITIES			<u>(14,916)</u>		<u>(4,653)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(5,102)</u>		<u>2,375</u>
CREDITORS					
Amounts falling due after more than one year			<u>(4,257)</u>		<u>(727)</u>
PROVISIONS FOR LIABILITIES			<u>(1,963)</u>		<u>(1,406)</u>
NET (LIABILITIES)/ASSETS			<u><u>(11,322)</u></u>		<u><u>242</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and loss account			<u>(11,332)</u>		<u>232</u>
SHAREHOLDERS' FUNDS			<u><u>(11,322)</u></u>		<u><u>242</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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 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)

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued

31 August 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 director on 24 November 2014 and were signed by:

M A Winter - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 August 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 20% on reducing balance
Computer equipment	- 50% on reducing balance

Stocks

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

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.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2014

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2013	20,901
Additions	8,774
Disposals	<u>(7,825)</u>
At 31 August 2014	<u>21,850</u>
DEPRECIATION	
At 1 September 2013	13,873
Charge for year	2,687
Eliminated on disposal	<u>(4,524)</u>
At 31 August 2014	<u>12,036</u>
NET BOOK VALUE	
At 31 August 2014	<u>9,814</u>
At 31 August 2013	<u>7,028</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.14 £	31.8.13 £
10	Ordinary	1	<u>10</u>	<u>10</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.