REGISTERED NUMBER: 06733434 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2015

FOR

AKE ELECTRICAL & PROPERTY SERVICES LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the year ended 31 October 2015

AKE ELECTRICAL & PROPERTY SERVICES LTD

COMPANY INFORMATION
for the year ended 31 October 2015

DIRECTORS:	Mr K Edgell Mr A M Edgell
REGISTERED OFFICE:	Suite 9, Normanby Gateway Lysaghts Way Scunthorpe North Lincolnshire DN15 9YG
REGISTERED NUMBER:	06733434 (England and Wales)
ACCOUNTANTS:	Accountancy Solutions (UK) Limited Chartered Certified Accountants & Statutory Auditors Suite 9 Normanby Gateway Lysaghts Way Scunthorpe North Lincolnshire DN15 9YG

ABBREVIATED BALANCE SHEET
31 October 2015

	Notes	31.10.15 £	31.10.15 £	31.10.14 £	31.10.14 £
FIXED ASSETS					
Tangible assets	2		53,658		39,351
CURRENT ASSETS					
Stocks		1,621		1,500	
Debtors		78,403		81,853	
Cash at bank		2,046		16,112	
		82,070		99,465	
CREDITORS					
Amounts falling due within one year		146,308		158,764	
NET CURRENT LIABILITIES			(64,238)		(59,299)
TOTAL ASSETS LESS CURRENT LIABILITIES			(10,580)		(19,948)
CREDITORS					
Amounts falling due after more than one year			30,536		21,931
NET LIABILITIES			(41,116)		(41,879)
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			(41,216)		(41,979)
SHAREHOLDERS' FUNDS			(41,116)		(41,879)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 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

(b) 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

continued...

ABBREVIATED BALANCE SHEET - continued
31 October 2015

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 15 July 2016 and were signed on its behalf by:

Mr A M Edgell - Director

Mr K Edgell - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 October 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 January 2015).

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.

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% 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.

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2014	61,426
Additions	36,663
Disposals	(15,735)
At 31 October 2015	82,354
DEPRECIATION	
At 1 November 2014	22,075
Charge for year	12,644
Eliminated on disposal	(6,023)
At 31 October 2015	28,696
NET BOOK VALUE	
At 31 October 2015	53,658
At 31 October 2014	39,351

continued...

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 October 2015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.15 £	31.10.14 £
100	Ordinary	£1	100	100