

**REGISTERED NUMBER: 06733434 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2014**

**FOR**

**AKE ELECTRICAL & PROPERTY SERVICES LTD**

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**for the year ended 31 October 2014**

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**AKE ELECTRICAL & PROPERTY SERVICES LTD**

**COMPANY INFORMATION**  
**for the year ended 31 October 2014**

**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 2014**

	Notes	31.10.14 £	£	31.10.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		39,351		40,540
<b>CURRENT ASSETS</b>					
Stocks		1,500		1,036	
Debtors		81,853		80,328	
Cash at bank		<u>16,112</u>		<u>7,507</u>	
		99,465		88,871	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>158,764</u>		<u>184,805</u>	
<b>NET CURRENT LIABILITIES</b>			(59,299)		(95,934)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(19,948)		(55,394)
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>21,931</u>		<u>22,333</u>
<b>NET LIABILITIES</b>			<u>(41,879)</u>		<u>(77,727)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(41,979)</u>		<u>(77,827)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(41,879)</u>		<u>(77,727)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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
- (b) 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.

**ABBREVIATED BALANCE SHEET - continued**  
**31 October 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 24 July 2015 and were signed on its behalf by:

Mr A M Edgell - Director

Mr K Edgell - Director

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

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 £
<b>COST</b>	
At 1 November 2013	54,865
Additions	16,655
Disposals	(10,094)
At 31 October 2014	<u>61,426</u>
<b>DEPRECIATION</b>	
At 1 November 2013	14,325
Charge for year	10,274
Eliminated on disposal	(2,524)
At 31 October 2014	<u>22,075</u>
<b>NET BOOK VALUE</b>	
At 31 October 2014	<u>39,351</u>
At 31 October 2013	<u>40,540</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the year ended 31 October 2014**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.14 £	31.10.13 £
100	Ordinary	£1	<u>100</u>	<u>100</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.