

Registration number 07359798

**Alert Electrical Wholesalers Holdings Limited**

**Abbreviated accounts**

**for the year ended 31 December 2013**



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**Alert Electrical Wholesalers Holdings Limited**

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**Alert Electrical Wholesalers Holdings Limited**

**Abbreviated balance sheet  
as at 31 December 2013**

		<b>2013</b>		<b>2012</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Investments	<b>2</b>		100		100
<b>Current assets</b>					
Debtors		286		-	
		<u>286</u>		<u>-</u>	
<b>Creditors: amounts falling due within one year</b>		<u>-</u>		<u>(1,364)</u>	
<b>Net current assets/(liabilities)</b>			<u>286</u>		<u>(1,364)</u>
<b>Total assets less current liabilities</b>			<u>386</u>		<u>(1,264)</u>
<b>Net assets/(liabilities)</b>			<u><u>386</u></u>		<u><u>(1,264)</u></u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		100		100
Profit and loss account			<u>286</u>		<u>(1,364)</u>
<b>Shareholders' funds</b>			<u><u>386</u></u>		<u><u>(1,264)</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**Alert Electrical Wholesalers Holdings Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 31 December 2013**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 December 2013 , and
- (c) that I acknowledge my responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 25 February 2014 and signed on its behalf by



**Martin Randall**  
**Director**

**Registration number 07359798**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**Alert Electrical Wholesalers Holdings Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 December 2013**

**1. Accounting policies**

**1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**1.2. Investments**

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

**1.3. Group accounts**

The company is entitled to the exemption under Section 398 of the Companies Act 2006 from the obligation to prepare group accounts

**2. Fixed assets**

	<b>Investments</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 January 2013	100	100
At 31 December 2013	100	100
	<u>          </u>	<u>          </u>
<b>Net book values</b>		
At 31 December 2013	100	100
	<u>          </u>	<u>          </u>
At 31 December 2012	100	100
	<u>          </u>	<u>          </u>

**2.1. Investment details**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Subsidiary undertaking	100	100
	<u>          </u>	<u>          </u>

**Alert Electrical Wholesalers Holdings Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 December 2013**

continued

**Holdings of 20% or more**

The company holds 20% or more of the share capital of the following companies

<b>Company</b>	<b>Country of registration or incorporation</b>	<b>Nature of business</b>	<b>Shares held Class</b>	<b>%</b>
<b>Subsidiary undertaking</b>				
Alert Electrical Wholesalers Ltd	England & Wales	electrical wholesaler	Ordinary	100%

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

	<b>Capital and reserves</b>	<b>Profit for the year</b>
	<b>£</b>	<b>£</b>
Alert Electrical Wholesalers Ltd	311,761	9,472

**3. Share capital**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Equity Shares</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>