

Registered Number 08009946

CHESHIRE ELECTRI-CALL INSTALLATIONS LIMITED

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	7,000	8,000
Tangible assets	3	3,515	4,594
		<u>10,515</u>	<u>12,594</u>
Current assets			
Cash at bank and in hand		6,198	6,759
		<u>6,198</u>	<u>6,759</u>
Creditors: amounts falling due within one year		(15,864)	(17,862)
Net current assets (liabilities)		<u>(9,666)</u>	<u>(11,103)</u>
Total assets less current liabilities		<u>849</u>	<u>1,491</u>
Provisions for liabilities		(703)	(918)
Total net assets (liabilities)		<u>146</u>	<u>573</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		46	473
Shareholders' funds		<u>146</u>	<u>573</u>

- For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 10 December 2015

And signed on their behalf by:

D Higgs, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible assets depreciation policy

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 25% on reducing balance

Fixtures and fittings 15% on reducing balance

Motor vehicles 25% on reducing balance

Computer equipment 33% on cost

Other accounting policies

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of ten years.

Deferred tax

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

2 Intangible fixed assets

	£
Cost	
At 1 April 2014	10,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>10,000</u>
Amortisation	
At 1 April 2014	2,000
Charge for the year	1,000
On disposals	-
At 31 March 2015	<u>3,000</u>
Net book values	
At 31 March 2015	<u><u>7,000</u></u>

At 31 March 2014	<u>8,000</u>
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3 Tangible fixed assets

	<i>£</i>
Cost	
At 1 April 2014	8,214
Additions	304
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>8,518</u>
Depreciation	
At 1 April 2014	3,620
Charge for the year	1,383
On disposals	-
At 31 March 2015	<u>5,003</u>
Net book values	
At 31 March 2015	<u>3,515</u>
At 31 March 2014	<u>4,594</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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