

REGISTERED NUMBER: SC166277 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2012

for

Allied Electrical Wholesalers Limited

TUESDAY



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for the Year Ended 30 June 2012**

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**Allied Electrical Wholesalers Limited**

**Company Information  
for the Year Ended 30 June 2012**

**DIRECTOR:** P Reilly

**SECRETARY:** M Reilly

**REGISTERED OFFICE:** 21 Hunter Street  
East Kilbride  
Glasgow  
G74 4LZ

**REGISTERED NUMBER:** SC166277 (Scotland)

**ACCOUNTANTS:** Craig Cleland Limited  
Chartered Accountants  
21 Hunter Street  
East Kilbride  
Glasgow  
G74 4LZ

**Allied Electrical Wholesalers Limited (Registered number: SC166277)**

**Abbreviated Balance Sheet  
30 June 2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	2	14,814	16,331
<b>CURRENT ASSETS</b>			
Stocks		27,136	26,945
Debtors		111,286	73,924
Cash at bank		44,455	45,554
		<u>182,877</u>	<u>146,423</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>98,080</u>	<u>75,004</u>
<b>NET CURRENT ASSETS</b>		<u>84,797</u>	<u>71,419</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>99,611</u>	<u>87,750</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>2,787</u>	<u>2,963</u>
<b>NET ASSETS</b>		<u><u>96,824</u></u>	<u><u>84,787</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1	1
Profit and loss account		<u>96,823</u>	<u>84,786</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>96,824</u></u>	<u><u>84,787</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

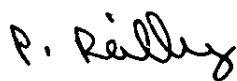
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

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 19 March 2013 and were signed by:



P Reilly - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 June 2012

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.

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.

**Deferred tax**

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's financial statements. Deferred tax is provided in full on timing differences which result in an obligation to pay more tax, or a right to pay less tax, at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 July 2011	37,209
Additions	2,170
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At 30 June 2012	39,379
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<b>DEPRECIATION</b>	
At 1 July 2011	20,878
Charge for year	3,687
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At 30 June 2012	24,565
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<b>NET BOOK VALUE</b>	
At 30 June 2012	14,814
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At 30 June 2011	16,331
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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
1	Ordinary	£1	<hr/> 1 <hr/>	<hr/> 1 <hr/>