

**JOHN DAVIE ELECTRICAL LIMITED**

**Company Registration Number:  
SC254581 (Scotland)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st February 2012**

**End date: 31st January 2013**

**SUBMITTED**

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# **JOHN DAVIE ELECTRICAL LIMITED**

## **Company Information for the Period Ended 31st January 2013**

<b>Director:</b>	John M Davie
<b>Company secretary:</b>	John M Davie
<b>Registered office:</b>	The Lonach Gladney Ceres Fife KY15 5LT
<b>Company Registration Number:</b>	SC254581 (Scotland)

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# JOHN DAVIE ELECTRICAL LIMITED

## Abbreviated Balance sheet As at 31st January 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets:	3	95	130
<b>Total fixed assets:</b>		<u>95</u>	<u>130</u>
<b>Current assets</b>			
Stocks:		715	798
Debtors:	5	7,200	7,630
Cash at bank and in hand:		48,446	41,903
<b>Total current assets:</b>		<u>56,361</u>	<u>50,331</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	6	23,470	41,227
<b>Net current assets (liabilities):</b>		<u>32,891</u>	<u>9,104</u>
<b>Total assets less current liabilities:</b>		<u>32,986</u>	<u>9,234</u>
<b>Total net assets (liabilities):</b>		<u><u>32,986</u></u>	<u><u>9,234</u></u>

The notes form part of these financial statements

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# JOHN DAVIE ELECTRICAL LIMITED

## Abbreviated Balance sheet As at 31st January 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	7	100	100
Profit and Loss account:		32,886	9,134
<b>Total shareholders funds:</b>		<u>32,986</u>	<u>9,234</u>

For the year ending 31 January 2013 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 01 October 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: John M Davie  
Status: Director

The notes form part of these financial statements

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# **JOHN DAVIE ELECTRICAL LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st January 2013**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting for Small Entities (effective April 2008).

#### **Turnover policy**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax. In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

#### **Tangible fixed assets depreciation policy**

All fixed assets are initially recorded at cost. Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset. Plant & Machinery - 25% reducing balance.

#### **Valuation information and policy**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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# JOHN DAVIE ELECTRICAL LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st January 2013

### 3. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st February 2012:	1,361
At 31st January 2013:	1,361
<b>Depreciation</b>	
At 01st February 2012:	1,231
Charge for year:	35
At 31st January 2013:	1,266
<b>Net book value</b>	
At 31st January 2013:	95
At 31st January 2012:	130

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# JOHN DAVIE ELECTRICAL LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st January 2013

### 5. Debtors

	2013	2012
	£	£
Trade debtors:	7,200	7,630
<b>Total:</b>	<b><u>7,200</u></b>	<b><u>7,630</u></b>

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# JOHN DAVIE ELECTRICAL LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st January 2013

### 6. Creditors: amounts falling due within one year

	2013	2012
	£	£
Trade creditors:	10,900	8,133
Taxation and social security:	8,657	6,653
Other creditors:	3,913	26,441
<b>Total:</b>	<b><u>23,470</u></b>	<b><u>41,227</u></b>

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# JOHN DAVIE ELECTRICAL LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st January 2013

### 7. Called up share capital

Allotted, called up and paid

Previous period			<b>2012</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b>100</b>
Current period			<b>2013</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b>100</b>

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