

JOHN DAVIE ELECTRICAL LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st February 2013

End date: 31st January 2014

SUBMITTED

JOHN DAVIE ELECTRICAL LIMITED

Company Information for the Period Ended 31st January 2014

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

JOHN DAVIE ELECTRICAL LIMITED

Abbreviated Balance sheet As at 31st January 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	50	95
Total fixed assets:		<u>50</u>	<u>95</u>
Current assets			
Stocks:		820	715
Debtors:		17,061	7,200
Cash at bank and in hand:		29,489	48,446
Total current assets:		<u>47,370</u>	<u>56,361</u>
Creditors			
Net current assets (liabilities):		<u>47,370</u>	<u>56,361</u>
Total assets less current liabilities:		47,420	56,456
Creditors: amounts falling due after more than one year:		14,978	23,470
Total net assets (liabilities):		<u><u>32,442</u></u>	<u><u>32,986</u></u>

The notes form part of these financial statements

JOHN DAVIE ELECTRICAL LIMITED

Abbreviated Balance sheet As at 31st January 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:		32,342	32,886
Total shareholders funds:		<u>32,442</u>	<u>32,986</u>

For the year ending 31 January 2014 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 24 October 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: John M Davie

Status: Director

The notes form part of these financial statements

JOHN DAVIE ELECTRICAL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2014

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 in the year, exclusive of VAT.

Tangible fixed assets depreciation policy

All fixed assets are initially recorded at cost. Depreciation is calculated at 25% on the reducing balance basis.

JOHN DAVIE ELECTRICAL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2014

2. Tangible assets

	Total
Cost	£
At 01st February 2013:	1,361
At 31st January 2014:	1,361
Depreciation	
At 01st February 2013:	1,266
Charge for year:	45
At 31st January 2014:	1,311
Net book value	
At 31st January 2014:	50
At 31st January 2013:	95

JOHN DAVIE ELECTRICAL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2014

3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<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.

