

Registered Number 02799919

W.G. HEATH (ELECTRICAL SERVICES) LIMITED

Abbreviated Accounts

30 June 2013

Abbreviated Balance Sheet as at 30 June 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	2,139	2,353
		<u>2,139</u>	<u>2,353</u>
Current assets			
Debtors		29,499	32,201
		<u>29,499</u>	<u>32,201</u>
Creditors: amounts falling due within one year		(68,087)	(75,575)
Net current assets (liabilities)		<u>(38,588)</u>	<u>(43,374)</u>
Total assets less current liabilities		<u>(36,449)</u>	<u>(41,021)</u>
Creditors: amounts falling due after more than one year		(47,061)	(64,958)
Total net assets (liabilities)		<u>(83,510)</u>	<u>(105,979)</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		(84,510)	(106,979)
Shareholders' funds		<u>(83,510)</u>	<u>(105,979)</u>

- For the year ending 30 June 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.

Approved by the Board on 25 March 2014

And signed on their behalf by:

M A Tucker, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2013

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 the total invoice value, excluding value added tax, of sales made during the year.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 20% Reducing balance

Motor vehicles - 25% Reducing balance

Other accounting policies

Going concern and financial status

At the year end the company's balance sheet shows a deficit of £83,510, this is after £35,810 owed to M T and H R Axe was written off in January 2013.

The directors have considered the basis upon which the accounts are prepared and why the going concern basis remains appropriate. Consideration has been given to the following factors:

Although the company made a trading loss in the year, the forecast for the current year to 30 June 2014 indicates a profit.

The bank have been supportive, the directors have provided security and personal guarantees to the bank to support the borrowings.

Having considered the above information the directors have concluded that the going concern basis is appropriate.

2 Tangible fixed assets

	£
Cost	
At 1 July 2012	16,332
Additions	405
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2013	<u>16,737</u>
Depreciation	
At 1 July 2012	13,979
Charge for the year	619
On disposals	<u>-</u>

At 30 June 2013	<u>14,598</u>
Net book values	
At 30 June 2013	<u>2,139</u>
At 30 June 2012	<u>2,353</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	£	£
1,000 Ordinary shares of £1 each	1,000	1,000

4 **Transactions with directors**

Name of director receiving advance or credit:	M A Tucker
Description of the transaction:	Interest free loan
Balance at 1 July 2012:	-
Advances or credits made:	£ 583
Advances or credits repaid:	-
Balance at 30 June 2013:	<u>£ 583</u>

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