

Registered Number 03888159

STEVEN J DRESSER ELECTRICAL CONTRACTORS LIMITED

Abbreviated Accounts

31 December 2015

STEVEN J DRESSER ELECTRICAL CONTRACTORS LIMITED**Abbreviated Balance Sheet as at 31 December 2015****Registered Number 03888159**

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Intangible assets	2	-	-
Tangible assets	3	1,045,106	648,796
Investments	4	100	100
		<u>1,045,206</u>	<u>648,896</u>
Current assets			
Stocks		200,916	361,154
Debtors		249,581	320,395
Cash at bank and in hand		332,708	285,521
		<u>783,205</u>	<u>967,070</u>
Creditors: amounts falling due within one year	5	(357,675)	(326,928)
Net current assets (liabilities)		<u>425,530</u>	<u>640,142</u>
Total assets less current liabilities		<u>1,470,736</u>	<u>1,289,038</u>
Creditors: amounts falling due after more than one year	5	(127,712)	(286,298)
Provisions for liabilities		(49,040)	(48,657)
Total net assets (liabilities)		<u>1,293,984</u>	<u>954,083</u>
Capital and reserves			
Called up share capital		100	100
Other reserves		276,644	0
Profit and loss account		1,017,240	953,983
Shareholders' funds		<u>1,293,984</u>	<u>954,083</u>

- For the year ending 31 December 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 21 April 2016

And signed on their behalf by:

Mr S Dresser, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of goods sold and services rendered during the year.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Tenant's improvements Over the life of the lease

Plant and machinery 15% reducing balance

Computer equipment 33% reducing balance

Office furniture and fittings 15% reducing balance

Motor vehicles 25% reducing balance

Other assets 15% reducing balance

Investment properties are included in the balance sheet at their open market value. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years.

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the director compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

Other accounting policies

Investments

Fixed asset investments are stated at cost less provision for diminution in value.

Group Accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The

company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

2 Intangible fixed assets

	£
Cost	
At 1 January 2015	2,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>2,000</u>
Amortisation	
At 1 January 2015	2,000
Charge for the year	-
On disposals	-
At 31 December 2015	<u>2,000</u>
Net book values	
At 31 December 2015	<u>0</u>
At 31 December 2014	<u>0</u>

3 Tangible fixed assets

	£
Cost	
At 1 January 2015	860,013
Additions	214,963
Disposals	(54,407)
Revaluations	276,644
Transfers	-
At 31 December 2015	<u>1,297,213</u>
Depreciation	
At 1 January 2015	211,217
Charge for the year	64,355
On disposals	(23,465)
At 31 December 2015	<u>252,107</u>
Net book values	
At 31 December 2015	<u>1,045,106</u>
At 31 December 2014	<u>648,796</u>

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Energy Surveys Yorkshire Limited a company incorporated in England and Wales, shareholding 100% Ordinary Shares.

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:-

Energy Surveys Yorkshire Limited

Principal activity of the company is to carry out energy surveys the capital and reserves for 2015 was £804 and the profit/(loss) for the year 2015 was £(117).

4 Fixed assets Investments

Investments at 1 January 2015 £100 there were no additions or disposals for the year.

At 31 December 2015 £100

At 31 December 2014 £100

5 Creditors

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
Secured Debts	152,013	304,069
Instalment debts due after 5 years	46,843	62,033

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