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**A&N ELECTRICAL SERVICES LIMITED**

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**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED  
28 FEBRUARY 2005**



A30  
COMPANIES HOUSE

\*A9ENU9M9\*

556  
18/10/2005

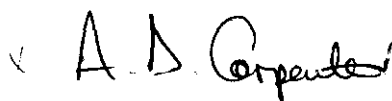
# A&N ELECTRICAL SERVICES LIMITED

## ABBREVIATED BALANCE SHEET As at 28 February 2005

|   |      | 28 February<br>2005 |                | 29 February<br>2004 |                |
|---|------|---------------------|----------------|---------------------|----------------|
|   | Note | £                   | £              | £                   | £              |
| <b>FIXED ASSETS</b>                                   |      |                     |                |                     |                |
| Tangible fixed assets                                 | 2    |                     | 12,661         |                     | 1,587          |
| <b>CURRENT ASSETS</b>                                 |      |                     |                |                     |                |
| Stocks  |      | 8,080               |                | 3,198               |                |
| Debtors   | 3    | 13,889              |                | 9,808               |                |
| Cash at bank  |      | 10,344              |                | 2,874               |                |
|   |      | <u>32,313</u>       |                | <u>15,880</u>       |                |
| <b>CREDITORS:</b> amounts falling due within one year |      | <u>(38,975)</u>     |                | <u>(17,443)</u>     |                |
| <b>NET CURRENT LIABILITIES</b>                        |      |                     | <u>(6,662)</u> |                     | <u>(1,563)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |      | £                   | <u>5,999</u>   | £                   | <u>24</u>      |
| <b>CAPITAL AND RESERVES</b>                           |      |                     |                |                     |                |
| Called up share capital                               | 4    |                     | 2              |                     | 2              |
| Profit and loss account                               |      |                     | 5,997          |                     | 22             |
| <b>SHAREHOLDERS' FUNDS</b>                            |      | £                   | <u>5,999</u>   | £                   | <u>24</u>      |

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985 and members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2) of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 28 February 2005 and of its profit for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to the financial statements so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, were approved by the board on 5 October 2005 and signed on its behalf.



**AD Carpenter**  
Director

The notes on pages 2 to 3 form part of these financial statements.

**NOTES TO THE ABBREVIATED ACCOUNTS**  
For the year ended 28 February 2005

**1. ACCOUNTING POLICIES**

**1.1 Basis of preparation of financial statements**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**1.2 Cash flow**

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective June 2002).

**1.3 Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, exclusive of Value Added Tax and trade discounts.

**1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

|                   |   |                      |
|-------------------|---|----------------------|
| Plant & machinery | - | 15% reducing balance |
| Motor vehicles    | - | 25% reducing balance |

**2. TANGIBLE FIXED ASSETS**

|                       | £        |
|-----------------------|----------|
| <b>Cost</b>           |          |
| At 1 March 2004       | 2,050    |
| Additions             | 15,838   |
| Disposals             | (800)    |
|                       | 17,088   |
| <b>Depreciation</b>   |          |
| At 1 March 2004       | 463      |
| Charge for the year   | 4,164    |
| On disposals          | (200)    |
|                       | 4,427    |
| <b>Net book value</b> |          |
| At 28 February 2005   | £ 12,661 |
| At 29 February 2004   | £ 1,587  |

**3. DEBTORS**

Debtors include £- £5,614) falling due after more than one year.

# A&N ELECTRICAL SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

For the year ended 28 February 2005

Included within other debtors due within one year is a loan to the directors A Carpenter and N Biagioni amounting to £nil £5,614) . The maximum amount outstanding during the year was £nil .

### 4. SHARE CAPITAL

|   | 2005<br>£ | 2004<br>£ |
|---|-----------|-----------|
| <b>Authorised</b>                         |           |           |
| 1,000 Ordinary shares of £1 each          | £ 1,000   | £ 1,000   |
| <b>Allotted, called up and fully paid</b> |           |           |
| 2 Ordinary shares of £1 each              | £ 2       | £ 2       |