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**A&N ELECTRICAL SERVICES LIMITED**

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**ABBREVIATED ACCOUNTS**

**FOR THE PERIOD ENDED  
29 FEBRUARY 2004**



# A&N ELECTRICAL SERVICES LIMITED

## ABBREVIATED BALANCE SHEET As at 29 February 2004

	Note	29 February 2004	£
<b>FIXED ASSETS</b>			
Tangible fixed assets	2		1,587
<b>CURRENT ASSETS</b>			
Stocks		3,198	
Debtors	3	9,808	
Cash at bank		2,874	
		<u>15,880</u>	
<b>CREDITORS:</b> amounts falling due within one year		<u>(17,443)</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(1,563)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>24</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4		2
Profit and loss account			22
<b>SHAREHOLDERS' FUNDS</b>			<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 period 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 29 February 2004 and of its profit for the period 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 9 July 2004 and signed on its behalf.

*A. D. Carpenter*

**AD Carpenter**  
Director

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

## A&N ELECTRICAL SERVICES LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS For the period ended 29 February 2004

#### 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>	
Additions	2,050
At 29 February 2004	<u>2,050</u>
<b>Depreciation</b>	
Charge for the period	463
At 29 February 2004	<u>463</u>
<b>Net book value</b>	
At 29 February 2004	<u>£ 1,587</u>

#### 3. DEBTORS

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

A&N ELECTRICAL SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS  
For the period ended 29 February 2004

4. SHARE CAPITAL

	29 February 2004 £
<b>Authorised</b>	
1,000 Ordinary shares of £1 each	£ 1,000
<b>Allotted, called up and fully paid</b>	
2 Ordinary shares of £1 each	£ 2

During the period 2 Ordinary shares of £1.00 each were issued fully paid for cash at par.