

Registered Number 04703724

ADP ELECTRICAL ENGINEERING SERVICES LIMITED

Abbreviated Accounts

31 March 2012

ADP ELECTRICAL ENGINEERING SERVICES LIMITED

Registered Number 04703724

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		7,502		9,631
Total fixed assets			7,502		9,631
Current assets					
Debtors				6,486	
Cash at bank and in hand		17,874		14,063	
Total current assets		17,874		20,549	
Creditors: amounts falling due within one year		(18,363)		(18,228)	
Net current assets			(489)		2,321
Total assets less current liabilities			7,013		11,952
Creditors: amounts falling due after one year					(1,309)
Provisions for liabilities and charges			(1,409)		(1,791)
Total net Assets (liabilities)			5,604		8,852
Capital and reserves					
Called up share capital			1,500		1,500
Profit and loss account			4,104		7,352
Shareholders funds			5,604		8,852

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. 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 December 2012

And signed on their behalf by:

Mr A Palmer, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents sales net of value added tax and discounts for goods and services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	25.00% Reducing Balance
Vehicle	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 March 2011	21,614
additions	278
disposals	
revaluations	
transfers	
At 31 March 2012	<u>21,892</u>
Depreciation	
At 31 March 2011	11,983
Charge for year	2,407
on disposals	
At 31 March 2012	<u>14,390</u>
Net Book Value	
At 31 March 2011	9,631
At 31 March 2012	<u>7,502</u>

3 Transactions with directors

Included in Creditors is an amount owing to Mr A Palmer in the sum of £1044 (2011 - An overdrawn balance was included in Debtors in the sum of £836)