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Reg. of Companies.

REGISTERED NUMBER: 04719459

**A + A ELECTRICAL SERVICES (NW) LTD**  
**REPORT OF THE DIRECTORS AND**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2009**

SATURDAY



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COMPANIES HOUSE

**A + A ELECTRICAL SERVICES (NW) LTD**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2009**

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	<b>Page</b>
<b>Report of the Directors</b>	<b>1</b>
<b>Profit and Loss Account</b>	<b>2</b>
<b>Balance Sheet</b>	<b>3</b>
<b>Notes to the Financial Statements</b>	<b>4 to 6</b>
<b>Report of the Accountants</b>	<b>7</b>
<b>Trading and Profit and Loss Account</b>	<b>8</b>

**A + A ELECTRICAL SERVICES (NW) LTD**

**REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 30 APRIL 2009**

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The directors present their report with the financial statements of the company for the year ended 30 April 2009.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of electrical contracting.

**DIRECTORS**

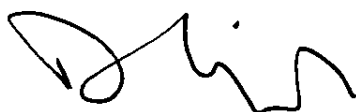
The directors shown below have held office during the whole of the period from 1 May 2008 to the date of this report.

Mr T A Southern  
Mr D A Leigh

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

**SIGNED BY:**

Mr D A Leigh - Director

A handwritten signature in black ink, appearing to be 'D A Leigh', written over a horizontal line.

28 January 2010

**A + A ELECTRICAL SERVICES (NW) LTD****PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 30 APRIL 2009**

	Notes	2009 £	2008 £
<b>TURNOVER</b>		173,344	190,354
Cost of sales		<u>(78,349)</u>	<u>(91,831)</u>
<b>GROSS PROFIT</b>		94,995	98,523
Administrative expenses		<u>(52,315)</u>	<u>(56,982)</u>
<b>OPERATING PROFIT</b>	2	42,680	41,541
Interest receivable and similar income		<u>-</u>	<u>1</u>
		42,680	41,542
Interest payable and similar charges		<u>(2,196)</u>	<u>(1,575)</u>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		40,484	39,967
Tax on profit on ordinary activities	3	<u>(8,916)</u>	<u>(8,915)</u>
<b>PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		<u><u>31,568</u></u>	<u><u>31,052</u></u>

The notes on pages 4 to 6 form part of these financial statements

**A + A ELECTRICAL SERVICES (NW) LTD****BALANCE SHEET  
30 APRIL 2009**

	Notes	2009 £	2008 £
<b>FIXED ASSETS</b>			
Tangible assets	4	7,208	8,916
<b>CURRENT ASSETS</b>			
Stocks		1,000	1,500
Debtors	5	25,459	27,398
		26,459	28,898
<b>CREDITORS</b>			
Amounts falling due within one year	6	(52,008)	(42,723)
<b>NET CURRENT LIABILITIES</b>		(25,549)	(13,825)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(18,341)	(4,909)
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	2	2
Profit and loss account	8	(18,343)	(4,911)
<b>SHAREHOLDERS' FUNDS</b>		(18,341)	(4,909)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2009 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 28 January 2010 and were signed on its behalf by:

Mr D A Leigh - Director



The notes on pages 4 to 6 form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2009**

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**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company meets its day to day working capital requirements through an overdraft facility which is repayable on demand. The company is operating within its agreed facility and in view of their relationship with the company's bankers, the directors consider it reasonable to rely on the continuation of the overdraft facility. On this basis, the director considers it appropriate to prepare the accounts on the going concern basis.

**Turnover**

Turnover represents the sales value of work done and goods supplied in the year net of Value Added Tax, including estimates of amounts not invoiced in respect of contracts for ongoing services.

**Tangible fixed assets and depreciation**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred taxation**

Deferred tax arises as a result of timing differences between the treatment of certain items for taxation and accounting purposes. Provision is made in full on such timing differences which result in an obligation to pay more tax at a future date, at the average rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

**2. OPERATING PROFIT**

The operating profit is stated after charging:

	2009 £	2008 £
Depreciation - owned assets	<u>2,117</u>	<u>2,619</u>
Directors' remuneration	<u>10,864</u>	<u>10,438</u>

**3. TAXATION**

**Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the year was as follows:

	2009 £	2008 £
Current tax:		
UK corporation tax	<u>8,916</u>	<u>8,915</u>
Tax on profit on ordinary activities	<u>8,916</u>	<u>8,915</u>

# A + A ELECTRICAL SERVICES (NW) LTD

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 APRIL 2009

### 4. TANGIBLE FIXED ASSETS

	Equipment £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 May 2008	7,184	20,144	5,505	32,833
Additions	-	-	409	409
At 30 April 2009	<u>7,184</u>	<u>20,144</u>	<u>5,914</u>	<u>33,242</u>
<b>DEPRECIATION</b>				
At 1 May 2008	3,972	15,364	4,581	23,917
Charge for year	482	1,195	440	2,117
At 30 April 2009	<u>4,454</u>	<u>16,559</u>	<u>5,021</u>	<u>26,034</u>
<b>NET BOOK VALUE</b>				
At 30 April 2009	<u>2,730</u>	<u>3,585</u>	<u>893</u>	<u>7,208</u>
At 30 April 2008	<u>3,212</u>	<u>4,780</u>	<u>924</u>	<u>8,916</u>

### 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009 £	2008 £
Trade debtors	16,142	21,815
Other debtors	4,776	-
Directors loan account	4,541	5,583
	<u>25,459</u>	<u>27,398</u>

The maximum the directors loan account was overdrawn in the year was £5583.

### 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009 £	2008 £
Bank overdraft	16,866	3,933
Trade creditors	4,893	4,883
Corporation tax	17,812	19,673
PAYE and national insurance	-	4,810
VAT	4,407	6,414
Other creditors	5,332	3,010
Directors loan account	2,698	-
	<u>52,008</u>	<u>42,723</u>

### 7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid: Number:	Class:	Nominal value: £1	2009 £	2008 £
2	Ordinary		<u>2</u>	<u>2</u>

**A + A ELECTRICAL SERVICES (NW) LTD**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 APRIL 2009**

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**8. RESERVES**

	Profit and loss account £
At 1 May 2008	(4,911)
Profit for the year	31,568
Dividends	<u>(45,000)</u>
At 30 April 2009	<u><u>(18,343)</u></u>

**9. ULTIMATE CONTROLLING PARTY**

The two directors control the company as a result of owning 100% of the issued ordinary share capital.

**10. COMPANY REGISTERED NUMBER**

The registered number of the company is 04719459