

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

FOR

ASHLEY HODGE ELECTRICAL SERVICES LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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ASHLEY HODGE ELECTRICAL SERVICES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

DIRECTOR: A J Hodge

REGISTERED OFFICE: Archer House
Britland Estate
Northbourne Road
Eastbourne
East Sussex
BN22 8PW

REGISTERED NUMBER: 07390779 (England and Wales)

ACCOUNTANTS: Dominic Hill Associates Limited
Archer House
Britland Estate
Northbourne Road
Eastbourne
East Sussex
BN22 8PW

ASHLEY HODGE ELECTRICAL SERVICES LIMITED (REGISTERED NUMBER: 07390779)

**ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		3,920		4,900
Tangible assets	3		<u>1,324</u>		<u>1,765</u>
			5,244		6,665
CURRENT ASSETS					
Cash at bank		12,197		7,695	
CREDITORS					
Amounts falling due within one year		<u>17,029</u>		<u>14,202</u>	
NET CURRENT LIABILITIES			(4,832)		(6,507)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>412</u>		<u>158</u>
CAPITAL AND RESERVES					
Called up share capital	4		63		63
Profit and loss account			<u>349</u>		<u>95</u>
SHAREHOLDERS' FUNDS			<u>412</u>		<u>158</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 14 October 2016 and were signed by:

A J Hodge - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

2. INTANGIBLE FIXED ASSETS

COST

At 1 October 2015
and 30 September 2016

**Total
£**

9,800

AMORTISATION

At 1 October 2015
Amortisation for year
At 30 September 2016

4,900

980

5,880

NET BOOK VALUE

At 30 September 2016
At 30 September 2015

3,920

4,900

3. TANGIBLE FIXED ASSETS

COST

At 1 October 2015
and 30 September 2016

**Total
£**

6,464

DEPRECIATION

At 1 October 2015
Charge for year
At 30 September 2016

4,699

441

5,140

NET BOOK VALUE

At 30 September 2016
At 30 September 2015

1,324

1,765

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2016

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
50	Ordinary A	£1.00	50	50
125	Ordinary B	10p	13	13
			<u>63</u>	<u>63</u>

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

Included in creditors is a loan from the directors. This loan is interest free with no fixed term for repayment

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 1072 of the Companies Act 2006.