

REGISTERED NUMBER: 07525409 (England and Wales)

D. W ROPER (ELECTRICAL CONTRACTOR) LTD

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2016

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FOR THE YEAR ENDED 31ST MARCH 2016**

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D. W ROPER (ELECTRICAL CONTRACTOR) LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2016**

DIRECTORS:

D W Roper
J Roper

REGISTERED OFFICE:

15 Rosemead
Greenmeadow
Cwmbran
Torfaen
NP44 5BN

REGISTERED NUMBER:

07525409 (England and Wales)

ACCOUNTANTS:

Green & Co
Chartered Certified Accountants
Pembroke House
Llantarnam Park Way
Cwmbran
Torfaen
NP44 3AU

ABBREVIATED BALANCE SHEET
31ST MARCH 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		20,000		24,000
Tangible assets	3		<u>13,536</u>		<u>16,919</u>
			33,536		40,919
CURRENT ASSETS					
Debtors		15,605		14,861	
Cash at bank		<u>54,644</u>		<u>46,423</u>	
		70,249		61,284	
CREDITORS					
Amounts falling due within one year		<u>59,335</u>		<u>72,366</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>10,914</u>		<u>(11,082)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			44,450		29,837
CREDITORS					
Amounts falling due after more than one year			(732)		(3,537)
PROVISIONS FOR LIABILITIES			<u>(2,707)</u>		<u>(3,384)</u>
NET ASSETS			<u><u>41,011</u></u>		<u><u>22,916</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>41,009</u>		<u>22,914</u>
SHAREHOLDERS' FUNDS			<u><u>41,011</u></u>		<u><u>22,916</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2016 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 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)

ABBREVIATED BALANCE SHEET - continued
31ST MARCH 2016

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 Board of Directors on 3rd June 2016 and were signed on its behalf by:

D W Roper - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 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 2011, 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Motor vehicles - 20% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST MARCH 2016

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2015 and 31st March 2016	<u>40,000</u>
AMORTISATION	
At 1st April 2015	16,000
Amortisation for year	<u>4,000</u>
At 31st March 2016	<u>20,000</u>
NET BOOK VALUE	
At 31st March 2016	<u>20,000</u>
At 31st March 2015	<u>24,000</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2015 and 31st March 2016	<u>21,149</u>
DEPRECIATION	
At 1st April 2015	4,230
Charge for year	<u>3,383</u>
At 31st March 2016	<u>7,613</u>
NET BOOK VALUE	
At 31st March 2016	<u>13,536</u>
At 31st March 2015	<u>16,919</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2016 £	2015 £
2	Ordinary		<u>2</u>	<u>2</u>

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.