



ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2016
FOR
SIMONS ELECTRICAL LIMITED

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COMPANIES HOUSE

SIMONS ELECTRICAL LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30TH JUNE 2016

DIRECTORS:

R F Green
R Green

SECRETARY:

C Morley

REGISTERED OFFICE:

484 Honeypot Lane
Stanmore
Middlesex
HA7 1JR

REGISTERED NUMBER:

02233303

ACCOUNTANTS:

Apple Leonard
Chartered Accountants
PO Box 928
St. Albans
Hertfordshire
AL1 9GB

ABBREVIATED BALANCE SHEET
30TH JUNE 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	289	340
CURRENT ASSETS			
Stocks		150,000	130,000
Debtors		56,546	123,508
Cash at bank		602	2,414
		<u>207,148</u>	<u>255,922</u>
CREDITORS			
Amounts falling due within one year		<u>216,812</u>	<u>244,949</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(9,664)</u>	<u>10,973</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(9,375)</u>	<u>11,313</u>
CREDITORS			
Amounts falling due after more than one year		<u>19,814</u>	<u>31,904</u>
NET LIABILITIES		<u>(29,189)</u>	<u>(20,591)</u>
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>(30,189)</u>	<u>(21,591)</u>
SHAREHOLDERS' FUNDS		<u>(29,189)</u>	<u>(20,591)</u>

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

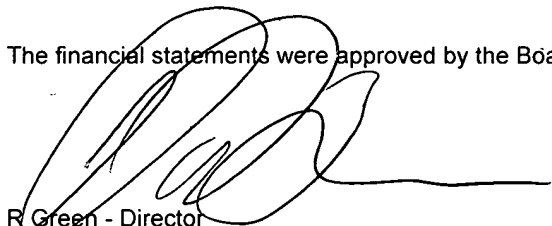
The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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 22nd May 2017 and were signed on its behalf by:



R. Green - Director

SIMONS ELECTRICAL LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 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.

Tangible fixed assets

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

Furniture and equipment - 15% 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.

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st July 2015	
and 30th June 2016	13,408
DEPRECIATION	
At 1st July 2015	13,068
Charge for year	51
	13,119
NET BOOK VALUE	
At 30th June 2016	289
At 30th June 2015	340

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1,000	Ordinary	£1	1,000	1,000

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30th June 2016 and 30th June 2015:

	2016 £	2015 £
R F Green		
Balance outstanding at start of year	17,573	84,100
Amounts repaid	(17,573)	(66,527)
Balance outstanding at end of year	-	17,573

SIMONS ELECTRICAL LIMITED

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

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued**

R Green

Balance outstanding at start of year	-	-
Amounts advanced	24,900	-
Amounts repaid	(22,560)	-
Balance outstanding at end of year	<u>2,340</u>	<u>-</u>