

REGISTERED NUMBER: 05790415 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016
FOR
ACETECH ELECTRICAL SERVICES LIMITED**

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 30 April 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

ACETECH ELECTRICAL SERVICES LIMITED

COMPANY INFORMATION

for the Year Ended 30 April 2016

DIRECTOR: A Jones

SECRETARY: Mrs J A Leahey

REGISTERED OFFICE: 46 Hamilton Square
Birkenhead
Merseyside
CH41 5AR

REGISTERED NUMBER: 05790415 (England and Wales)

ACCOUNTANTS: McLintocks Limited
Chartered Accountants
46 Hamilton Square
Birkenhead
Merseyside
CH41 5AR

ABBREVIATED BALANCE SHEET

30 April 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>214</u>		<u>423</u>
			214		423
CURRENT ASSETS					
Debtors		21,982		7,109	
Cash at bank		<u>-</u>		<u>1,090</u>	
		21,982		8,199	
CREDITORS					
Amounts falling due within one year	4	<u>11,479</u>		<u>7,038</u>	
NET CURRENT ASSETS			<u>10,503</u>		<u>1,161</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			10,717		1,584
CREDITORS					
Amounts falling due after more than one year	4		(9,686)		-
PROVISIONS FOR LIABILITIES			<u>(27)</u>		<u>(85)</u>
NET ASSETS			<u>1,004</u>		<u>1,499</u>

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
30 April 2016

	Notes	2016 £	£	2015 £	£
CAPITAL AND RESERVES					
Called up share capital	5		1,000		1,000
Profit and loss account			<u>4</u>		<u>499</u>
SHAREHOLDERS' FUNDS			<u>1,004</u>		<u>1,499</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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
- (b) 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 director on 25 January 2017 and were signed by:

A Jones - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 April 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 the value of services provided during the year, exclusive of value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of five 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 etc - 25% on cost

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

COST

At 1 May 2015
and 30 April 2016

Total
£

15,000

AMORTISATION

At 1 May 2015
and 30 April 2016

15,000

NET BOOK VALUE

At 30 April 2016
At 30 April 2015

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NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 April 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	
and 30 April 2016	<u>1,160</u>
DEPRECIATION	
At 1 May 2015	737
Charge for year	<u>209</u>
At 30 April 2016	<u>946</u>
NET BOOK VALUE	
At 30 April 2016	<u>214</u>
At 30 April 2015	<u>423</u>

4. CREDITORS

Creditors include an amount of £ 14,666 for which security has been given.

They also include the following debts falling due in more than five years:

	2016 £	2015 £
Repayable by instalments	<u>3,226</u>	<u>-</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1,000	Ordinary Shares	£1	<u>1,000</u>	<u>1,000</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 April 2016

6. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 April 2016 and 30 April 2015:

	2016 £	2015 £
A Jones		
Balance outstanding at start of year	6,140	5,759
Amounts advanced	17,134	6,140
Amounts repaid	(6,140)	(5,759)
Balance outstanding at end of year	<u>17,134</u>	<u>6,140</u>

The above loan was interest free and repaid in January 2017.

7. RELATED PARTY DISCLOSURES

During the year, total dividends of £16,000 (2015 - £18,500) were paid to the 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 1072 of the Companies Act 2006.