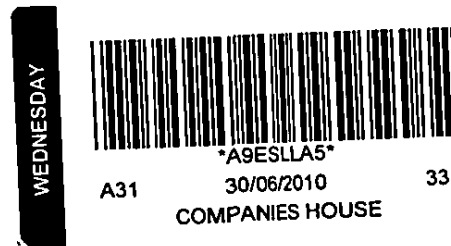


COMPANY REGISTRATION NUMBER 6574336

**ADVANCE ELECTRICAL SOLUTIONS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**30 APRIL 2010**



**SAZAN & COMPANY**  
Chartered Accountants  
93 Crayford Road  
Crayford  
Kent DA1 4AS

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**ADVANCE ELECTRICAL SOLUTIONS LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 APRIL 2010**

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# ADVANCE ELECTRICAL SOLUTIONS LIMITED

## ABBREVIATED BALANCE SHEET

30 APRIL 2010

	Note	2010	2009
		£	£
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<u>4,042</u>	<u>3,764</u>
<b>CURRENT ASSETS</b>			
Debtors		208	185
Cash at bank and in hand		<u>6,631</u>	<u>980</u>
		<u>6,839</u>	1,165
<b>CREDITORS: Amounts falling due within one year</b>		<u>705</u>	<u>690</u>
<b>NET CURRENT ASSETS</b>		<u>6,134</u>	<u>475</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>10,176</b>	<b>4,239</b>
<b>CREDITORS: Amounts falling due after more than one year</b>		<u>8,660</u>	<u>3,458</u>
		<u>1,516</u>	<u>781</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>3</b>	100	100
Profit and loss account		<u>1,416</u>	<u>681</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1,516</u>	<u>781</u>

The Balance sheet continues on the following page  
The notes on pages 3 to 4 form part of these abbreviated accounts

# ADVANCE ELECTRICAL SOLUTIONS LIMITED

## ABBREVIATED BALANCE SHEET *(continued)*

30 APRIL 2010

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for:

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

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved by the directors and authorised for issue on 28 June 2010, and are signed on their behalf by:



MR M M W LEWIS  
Director

Company Registration Number 6574336

The notes on pages 3 to 4 form part of these abbreviated accounts.

# ADVANCE ELECTRICAL SOLUTIONS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2010

### 1. ACCOUNTING POLICIES

#### **Basis of accounting**

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)

#### **Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

#### **Fixed assets**

All fixed assets are initially recorded at cost

#### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery	-	15% per annum on reducing balance
Motor Vehicles	-	25% per annum on reducing balance
Equipment	-	15% per annum on reducing balance

#### **Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

# ADVANCE ELECTRICAL SOLUTIONS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2010

### 2. FIXED ASSETS

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 May 2009	4,713
Additions	<u>1,171</u>
<b>At 30 April 2010</b>	<b><u>5,884</u></b>
 <b>DEPRECIATION</b>	
At 1 May 2009	949
Charge for year	<u>893</u>
<b>At 30 April 2010</b>	<b><u>1,842</u></b>
 <b>NET BOOK VALUE</b>	
<b>At 30 April 2010</b>	<b><u>4,042</u></b>
At 30 April 2009	<u>3,764</u>

### 3. SHARE CAPITAL

#### Authorised share capital:

	2010 £	2009 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

#### Allotted, called up and fully paid:

	2010 No	£	2009 No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>