

Registered in England & Wales  
Company No: 7174537

**A M ELECTRICAL & CONSULTANCY LIMITED**

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2012

Walker & Walker  
Accountants  
73 Westgate  
North Cave  
Brough  
E Yorkshire  
HU15 2NG

SATURDAY



A92 \*A10BRDN6\* #243  
22/12/2012  
COMPANIES HOUSE

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2012**

**ACCOUNTANT'S REPORT**  
**TO**  
**A M ELECTRICAL & CONSULTANCY LIMITED**

In accordance with your instructions, we have prepared without carrying out an audit, the financial statements from the accounting records of A M Electrical & Consultancy Limited and from information and explanations supplied to us



A Walker - Partner  
Walker & Walker

---

14<sup>th</sup> December 2012



Mr A M Moore  
Director - A M Electrical & Consultancy Limited

14<sup>th</sup> December 2012

**A M Electrical & Consultancy Limited**

**Report Contents**  
**for the Year Ended 31<sup>st</sup> March 2012**

|  | <b>Page</b> |
|--|-------------|
| Company information                                      | 1           |
| Directors Report   | 2           |
| Profit and Loss Account                                  | 3           |
| Balance Sheet  | 4           |
| Notes to the Financial Statements                        | 6           |
| The following does not form part of the statutory report |             |
| Trading Profit and Loss Account                          | 9           |

A M Electrical & Consultancy Limited

Company Information 31<sup>st</sup> March 2012

|                    |  |
|--------------------|--|
| Directors          | Mr A M Moore<br>Mrs E C Moore  |
| Secretary:         | Mr A M Moore   |
| Registered Office: | 26 Springfield Avenue<br>Brough<br>East Yorkshire<br>HU15 1BU                        |
| Registered Number  | 07174537<br>(England and Wales)  |
| Bankers:           | HSBC<br>Hull   |
| Accountants:       | Walker & Walker<br>73 Westgate<br>North Cave<br>Brough<br>East Yorkshire<br>HU15 2NG |

A M Electrical & Consultancy Limited

Statutory accounts for the year to 31<sup>st</sup> March 2012

**Director's Report**

The directors present their report for the year ended 31st March 2012

**Principal activity**

The principal activity of the company, in the year under review, was that of operating an electrical maintenance and fire safety contracting and consultancy service including the operation of an assessment and approval certification under the NICEIC

**Results**

The results for the year are shown in the profit and loss account on page 3

**Directors**

The directors shown below held office for the whole of the period to the date of this report. The directors' beneficial interest in the shares of the company as recorded in the register of directors and interests were as follows.

|               | <u>31<sup>st</sup> March 2012</u> | <u>2<sup>nd</sup> March 2010</u> |
|---------------|-----------------------------------|----------------------------------|
| Mr A M Moore  | 1                                 | 1                                |
| Mrs E C Moore | 1                                 | 1                                |

**Exemptions**

In preparing this report the Board has taken advantage of special exemptions available to small companies

This report was approved by the board of directors on 14<sup>th</sup> December 2012  
And Signed On Behalf Of The Board By



..... Director

Mr A M Moore  
14<sup>th</sup> December 2012

**A M Electrical & Consultancy Limited****PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 March 2012**

|  | Notes | 31-Mar-12           | 31-Mar-11<br>£      |
|--|-------|---------------------|---------------------|
| <b>Turnover</b>  | 2     | 70,948              | 67,490              |
| Cost of sales  |       | <u>14,793</u>       | <u>9,191</u>        |
| <b>Gross Profit</b>                                    |       | 56,155              | 58,299              |
| Other operating costs                                  |       | <u>42,992</u>       | <u>36,808</u>       |
| Operating profit/loss                                  | 3     | 13,163              | 21,491              |
| Interest received                                      |       | <u>8</u>            | <u>6</u>            |
| Profit /Loss on ordinary activities<br>before taxation |       | 13,171              | 21,497              |
| Taxation   | 5     | 2,788               | 3,738               |
| Dividends  | 6     | <u>16,000</u>       | <u>10,000</u>       |
| Retained profit/loss for the year                      |       | <u>(5,617)</u>      | <u>7,759</u>        |
| Retained profit brought forward                        | 12    | 7,759               | -                   |
| Retained profit/loss carried forward                   |       | <u><u>2,142</u></u> | <u><u>7,759</u></u> |

**A M Electrical & Consultancy Limited**  
BALANCE SHEET AS AT 31/03/2012

|                                       | Note     | 31/03/2012   | 31/03/2011               |
|---------------------------------------|----------|--------------|--------------------------|
|                                       |          |              | £                      £ |
| <b>Fixed Assets</b>                   | <b>2</b> |              |                          |
| Plant and Machinery                   |          | 2,061        | 2,576                    |
| Office Equipment                      |          | 448          | 560                      |
| Vehicles                              |          | 1,631        | 2,175                    |
|                                       |          | <u>4,140</u> | <u>5,311</u>             |
| <b>Current Assets</b>                 |          |              |                          |
| Deposits and Cash                     |          | 14,152       | 16,188                   |
|                                       |          | 14,152       | 16,188                   |
| <b>Current liabilities</b>            | <b>3</b> |              |                          |
| Trade Creditors                       |          | 2,786        | 13,738                   |
| Others                                |          | 2,862        |                          |
|                                       |          | <u>5,648</u> | <u>13,738</u>            |
| <b>Net current assets/liabilities</b> |          | <u>8,504</u> | <u>2,450</u>             |
| <b>Total assets less liabilities</b>  |          | 12,644       | 7,761                    |
| <b>Creditors due after one year</b>   |          |              | -                        |
| <b>Directors Loan</b>                 |          | 10,500       |                          |
| <b>Total net assets(liabilities)</b>  |          | <u>2,144</u> | <u>7,761</u>             |
| <b>Capital and reserves</b>           |          |              |                          |
| Share capital                         | 5        | 2            | 2                        |
| Profits retained                      | 6        | 2,142        | 7,759                    |
| <b>Shareholders total equity</b>      |          | <u>2,144</u> | <u>7,761</u>             |

**A M Electrical & Consultancy Limited**  
**BALANCE SHEET AS AT 31/03/2012**  
(continued)

**Directors statements**

In approving these financial statements as directors of the company we hereby confirm

For the period ending 31/03/2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

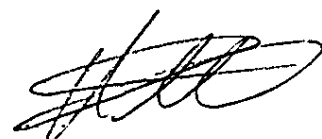
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The financial statements were approved by the Board of Directors on 14 December 2012

**SIGNED ON BEHALF OF THE BOARD BY:**



Mr A M Moore  
Director



A M Electrical & Consultancy Limited**Notes to the accounts 31st March 2012**

## 1) Accounting policies

## (a) Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

## (b) Turnover

Turnover represents net sales excluding discounts allowed and value added tax. All turnover was carried out in the UK

## (c) Depreciation

Depreciation of fixed assets is charged at rates calculated to write of the cost less estimated residual value of each asset over their useful lives which are as follows

|                              |         |
|------------------------------|---------|
| Vehicles                     | 4 years |
| Plant, Fixtures and fittings | 6 years |
| Office Equipment             | 6 years |

## 2) Deferred taxation

Provision is made at the current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future

## 3) Turnover

The turnover and profit, is attributed to the one principle activity of the company.

## 4) Operating profit

|   | 2012  | 2011  |
|---|-------|-------|
|   | £     | £     |
| The operating profit is stated after charging - |       |       |
| Directors remuneration                          | 8,813 | 6,085 |
| Loss on disposal of tangible fixed assets       | -     | -     |
| Depreciation of tangible fixed assets           | 1,171 | 1,509 |

A M Electrical & Consultancy Limited**Notes to the accounts 31<sup>st</sup> March 2012  
(continued)**

|   |                                  | <b>2012</b>                 | <b>2011</b>               |              |
|---|----------------------------------|-----------------------------|---------------------------|--------------|
|   |                                  | <b>£</b>                    | <b>£</b>                  |              |
| <b>4) Directors and staff</b>                     |                                  |                             |                           |              |
| Directors emoluments                              |                                  | 8,813                       | 6,085                     |              |
| <b>5) Staff costs</b>                             |                                  |                             |                           |              |
| Wages and salaries                                |                                  | 3,006                       | -                         |              |
| <b>6) Taxation</b>                                |                                  |                             |                           |              |
| Corporation tax on profits on ordinary activities |                                  | 2,788                       | 3,738                     |              |
| <b>7) Tangible fixed assets</b>                   |                                  |                             |                           |              |
|   | <u>Plant &amp;<br/>Machinery</u> | <u>Office<br/>equipment</u> | <u>Motor<br/>Vehicles</u> | <u>Total</u> |
| Cost At 2 March 2010                              | 3,220                            | 700                         | -                         | 3,920        |
| Additions in the period                           |                                  |                             | 2,900                     | 2,900        |
| Disposals in the year                             | -                                | -                           | -                         | -            |
| At 31 March 2011                                  | 3,220                            | 700                         | 2,900                     | 6,820        |
| Additions   | -                                | -                           | -                         | -            |
| At 31 March 2012                                  | 3,220                            | 700                         | 2,900                     | 6,820        |
| <b>Depreciation</b>                               |                                  |                             |                           |              |
| At 1 April 2011                                   | 644                              | 140                         | 725                       | 1,509        |
| Charge for the year                               | 515                              | 112                         | 544                       | 1,171        |
| Depreciation on disposals                         | -                                | -                           | -                         | -            |
| At 31 March 2012                                  | 1,159                            | 252                         | 1,269                     | 2,680        |
| <b>Net book value</b>                             |                                  |                             |                           |              |
| <b>At 31 March 2012</b>                           | <b>2,061</b>                     | <b>448</b>                  | <b>1,631</b>              | <b>4,140</b> |
| <b>Net book amount</b>                            |                                  |                             |                           |              |
| At 31 March 2011                                  | 2,576                            | 560                         | 2,175                     | 5,311        |

**A M Electrical & Consultancy Limited**  
**Notes to the accounts 31<sup>st</sup> March 2012**  
**(continued)**

|                                      | <b>2012</b>        | <b>2011</b>        |
|--------------------------------------|--------------------|--------------------|
|                                      | <b>£</b>           | <b>£</b>           |
| 8) Debtors                           |                    | -                  |
| 9) Creditors (due within one year)   |                    |                    |
| Trade creditors                      | 2,786              | -                  |
| Others                               | <u>2,862</u>       | <u>13,738</u>      |
| Total                                | 5,648              | 13,738             |
| 10) Creditors (due after one year)   |                    |                    |
| Directors Loan                       | 10,500             | -                  |
| 11) Called up share capital          |                    |                    |
| Authorised                           |                    |                    |
| 1000 ordinary shares of £1 each      | <u>1,000</u>       | <u>1,000</u>       |
| Allotted, issued and fully paid      |                    |                    |
| 1000 ordinary share of £1            | <u>2</u>           | <u>2</u>           |
| 12) Profit and loss account          | <b><u>2012</u></b> | <b><u>2011</u></b> |
|                                      | <b>£</b>           | <b>£</b>           |
| Retained profit/loss for the year    | (5,617)            | 7,759              |
| Retained profit/loss brought forward | <u>7,759</u>       | -                  |
| Profit carried forward               | <u>2,142</u>       | <u>7,759</u>       |

**A M Electrical & Consultancy Limited****TRADING AND PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2012**

|                                  | <b>31-Mar-12</b>     | <b>31-Mar-11</b>         |
|----------------------------------|----------------------|--------------------------|
|                                  |                      | £                      £ |
| Turnover                         | 70,948               | 67,490                   |
| Materials                        | 13,467               | 9,191                    |
| Direct costs                     | <u>1,326</u>         | <u>          </u>        |
|                                  | <u>14,793</u>        | <u>9,191</u>             |
| <b>Gross profit</b>              | <b>56,155</b>        | <b>58,299</b>            |
| <b>Expenses</b>                  |                      |                          |
| Directors Remuneration           | 8,813                | 6,085                    |
| Employee Costs                   | 3,006                |                          |
| Subcontractors costs             | 3,497                | 6,700                    |
| Premises costs                   | 2,560                | 2,420                    |
| General Admin Expenses           | 3,469                | 1,721                    |
| General Maintenance              | -                    | 365                      |
| Motor                            | 13,438               | 13,178                   |
| Travel and entertainment         | 988                  | 1,038                    |
| Advertising                      | 5,019                | 1,572                    |
| Legal and professional           | 750                  | 875                      |
| Dues and Subscriptions           | 59                   | 1,151                    |
| Bank charges                     | 50                   | 3                        |
| Depreciation                     | 1,171                | 1,509                    |
| Other expenses                   | <u>171</u>           | <u>192</u>               |
|                                  | <u>42,992</u>        | <u>36,808</u>            |
| <b>Net profit for the year</b>   | <b>13,163</b>        | <b>21,491</b>            |
| <b>Finance</b>                   |                      |                          |
| Interest received                | <u>8</u>             | <u>6</u>                 |
| <b>Total profit for the year</b> | <b><u>13,171</u></b> | <b><u>21,497</u></b>     |

This page does not form part of the statutory financial statements