

Registered Number 02799919

W.G. HEATH (ELECTRICAL SERVICES) LIMITED

Abbreviated Accounts

30 June 2012

Abbreviated Balance Sheet as at 30 June 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	2,353	3,472
Investments		-	-
		<u>2,353</u>	<u>3,472</u>
Current assets			
Stocks		-	470
Debtors		32,201	62,598
Investments		-	-
Cash at bank and in hand		-	-
		<u>32,201</u>	<u>63,068</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(75,575)	(136,606)
Net current assets (liabilities)		<u>(43,374)</u>	<u>(73,538)</u>
Total assets less current liabilities		<u>(41,021)</u>	<u>(70,066)</u>
Creditors: amounts falling due after more than one year		(64,958)	(66,019)
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>(105,979)</u>	<u>(136,085)</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		(106,979)	(137,085)
Shareholders' funds		<u>(105,979)</u>	<u>(136,085)</u>

- For the year ending 30 June 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 acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 March 2013

And signed on their behalf by:

M A Tucker, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 20% Reducing balance

Motor vehicles - 25% Reducing balance

Other accounting policies

Stock

Work in progress is valued at the lower of cost and net realisable value.

Going concern and financial status

At the year end the company's balance sheet shows a deficit of £105,979, of which £35,810 was written off in January 2013.

The directors have considered the basis upon which the accounts are prepared and why the going concern basis remains appropriate. Consideration has been given to the following factors:

The company made a profit in the year. The forecast for the current year to 30 June 2013 indicates a profit.

The bank have been supportive, the directors have provided security and personal guarantees to the bank to support the borrowings.

Having considered the above information the directors have concluded that the going concern basis is appropriate.

2 Tangible fixed assets

	£
Cost	
At 1 July 2011	29,426
Additions	0
Disposals	(13,094)
Revaluations	0
Transfers	0
At 30 June 2012	<u>16,332</u>
Depreciation	
At 1 July 2011	25,954
Charge for the year	1,119
On disposals	(13,094)
At 30 June 2012	<u>13,979</u>
Net book values	
At 30 June 2012	<u><u>2,353</u></u>

At 30 June 2011

3,472

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	<i>£</i>	<i>£</i>
1,000 Ordinary shares of £1 each	1,000	1,000

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