

**Registered Number 06031588**

**A H OTTAWAY ELECTRICAL LIMITED**

**Abbreviated Accounts**

**31 December 2011**

## Balance Sheet as at 31 December 2011

	Notes	2011	2010
		£	£
<b>Fixed assets</b>			
Intangible	2		5,000
Tangible	3	<u>5,465</u>	<u>7,456</u>
Total fixed assets		5,465	12,456
<b>Current assets</b>			
Stocks		2,500	1,500
Debtors		20,290	11,848
Cash at bank and in hand		5	2,102
Total current assets		<u>22,795</u>	<u>15,450</u>
<b>Creditors: amounts falling due within one year</b>		(22,612)	(14,584)
<b>Net current assets</b>		183	866
<b>Total assets less current liabilities</b>		<u>5,648</u>	<u>13,322</u>
<b>Creditors: amounts falling due after one year</b>		(27,817)	(25,777)
<b>Total net Assets (liabilities)</b>		(22,169)	(12,455)
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		<u>(22,170)</u>	<u>(12,456)</u>
<b>Shareholders funds</b>		<u>(22,169)</u>	<u>(12,455)</u>

- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26 September 2012

And signed on their behalf by:

**D Ottaway, 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 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 31 December 2011

**1 Accounting policies**

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**

The turnover shown in the profit and loss account represents amounts invoiced for work carried out during the period, exclusive of Value Added Tax.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	20.00% Straight Line
Motor Vehicles	25.00% Reducing Balance
Office Equipment	25.00% Straight Line

**2 Intangible fixed assets**

Cost Or Valuation	<b>£</b>
At 31 December 2010	25,000
At 31 December 2011	<u>25,000</u>

Depreciation	
At 31 December 2010	20,000
Charge for year	5,000
At 31 December 2011	<u>25,000</u>

Net Book Value	
At 31 December 2010	5,000

**3 Tangible fixed assets**

Cost	<b>£</b>
At 31 December 2010	13,933
additions	
disposals	
revaluations	
transfers	
At 31 December 2011	<u>13,933</u>

Depreciation	
At 31 December 2010	6,477
Charge for year	1,991

on disposals	
At 31 December 2011	<u>8,468</u>
Net Book Value	
At 31 December 2010	7,456
At 31 December 2011	<u>5,465</u>