

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2013**

**FOR**

**NSB HEARNE ELECTRICAL CONTRACTORS**  
**LIMITED**

**NSB HEARNE ELECTRICAL CONTRACTORS  
LIMITED (REGISTERED NUMBER: 05870310)**

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for the Year Ended 31 July 2013**

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**NSB HEARNE ELECTRICAL CONTRACTORS  
LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 July 2013**

**DIRECTORS:** N S B Hearne  
Mrs S E Downton

**SECRETARY:** Mrs S E Downton

**REGISTERED OFFICE:** Dorner Cottage  
Waterloo Lane  
Stourton Caundle  
Sturminster Newton  
Dorset  
DT10 2JF

**REGISTERED NUMBER:** 05870310 (England and Wales)

**ACCOUNTANTS:** Evans & Co  
Manchester House  
High Street  
Stalbridge  
Sturminster Newton  
Dorset  
DT10 2LL

**NSB HEARNE ELECTRICAL CONTRACTORS  
LIMITED (REGISTERED NUMBER: 05870310)**

**ABBREVIATED BALANCE SHEET**

**31 July 2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		6,000		8,000
Tangible assets	3		<u>30,903</u>		<u>22,950</u>
			36,903		30,950
<b>CURRENT ASSETS</b>					
Stocks		500		500	
Debtors		17,902		25,147	
Cash at bank		-		102	
		<u>18,402</u>		<u>25,749</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>32,600</u>		<u>24,654</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(14,198)</u>		<u>1,095</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			22,705		32,045
<b>PROVISIONS FOR LIABILITIES</b>			<u>2,588</u>		<u>3,035</u>
<b>NET ASSETS</b>			<u>20,117</u>		<u>29,010</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>20,017</u>		<u>28,910</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>20,117</u>		<u>29,010</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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.
- (b)

The notes form part of these abbreviated accounts

**NSB HEARNE ELECTRICAL CONTRACTORS  
LIMITED (REGISTERED NUMBER: 05870310)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 July 2013**

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 Board of Directors on 29 April 2014 and were signed on its behalf by:

N S B Hearne - Director

Mrs S E Downton - Director

The notes form part of these abbreviated accounts

**NSB HEARNE ELECTRICAL CONTRACTORS  
LIMITED (REGISTERED NUMBER: 05870310)**

**NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 31 July 2013**

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 April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of ten years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 10% on cost
Plant and machinery	- 15% on reducing balance
Motor vehicles	- 15% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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**

	<b>Total £</b>
<b>COST</b>	
At 1 August 2012 and 31 July 2013	<u>20,000</u>
<b>AMORTISATION</b>	
At 1 August 2012	12,000
Amortisation for year	<u>2,000</u>
At 31 July 2013	<u>14,000</u>
<b>NET BOOK VALUE</b>	
At 31 July 2013	<u>6,000</u>
At 31 July 2012	<u>8,000</u>

**NSB HEARNE ELECTRICAL CONTRACTORS  
LIMITED (REGISTERED NUMBER: 05870310)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the Year Ended 31 July 2013**

**3. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 August 2012	70,629
Additions	16,710
Disposals	<u>(16,000)</u>
At 31 July 2013	<u>71,339</u>
<b>DEPRECIATION</b>	
At 1 August 2012	47,679
Charge for year	5,439
Eliminated on disposal	<u>(12,682)</u>
At 31 July 2013	<u>40,436</u>
<b>NET BOOK VALUE</b>	
At 31 July 2013	<u>30,903</u>
At 31 July 2012	<u>22,950</u>

**4. CALLED UP SHARE CAPITAL**

**Allotted, issued and fully paid:**

<b>Number:</b>	<b>Class:</b>	<b>Nominal value:</b>	<b>2013 £</b>	<b>2012 £</b>
100	Ordinary	£1	<u>100</u>	<u>100</u>

**5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The directors have a joint loan account with the company and were owed £70 (2012: £107) at the year end which is included within creditors. No interest is charged and there is no set repayment date for the balance.

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.