

Registered in England & Wales
Company No: 7174537

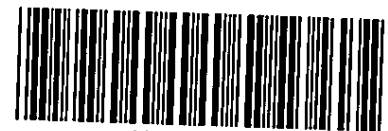
A M ELECTRICAL & CONSULTANCY LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31ST MARCH 2011

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

THURSDAY



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COMPANIES HOUSE

FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31ST MARCH 2011

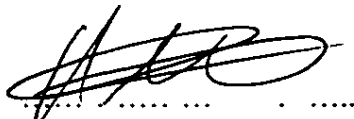
ACCOUNTANT'S REPORT
TO
A M ELECTRICAL & CONSULTANCY LIMITED

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

11th November 2011



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

11th November 2011

A M Electrical & Consultancy Limited

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for the Period Ended 31st March 2011

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<small>The following does not form part of the statutory report</small> Trading Profit and Loss Account	9

A M Electrical & Consultancy Limited

Company Information 31st March 2011

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

A M Electrical & Consultancy Limited

Statutory accounts for the period to 31st March 2011

Director's Report

The directors present their report for the period ended 31st March 2011

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 period are shown in the profit and loss account on page 3.

Directors

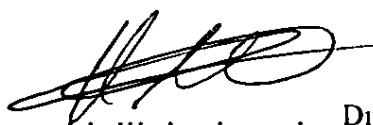
The directors shown below held office for the whole of the period to the date of this report. The directors' beneficial interest in the shares of the company as recorded in the register of directors and interests were as follows

	<u>31st March 2011</u>	<u>2nd March 2010</u>
Mr A M Moore	1	1
Miss E Preece	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 11th November 2011
And Signed On Behalf Of The Board By.



Director

Mr A M Moore
11th November 2011

A M Electrical & Consultancy Limited**PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 31 March 2011**

	Notes	31-Mar-11
		£
Turnover	2	67,490
Cost of sales		<u>9,191</u>
Gross Profit		58,299
Other operating costs		<u>36,808</u>
Operating profit/loss	3	21,491
Interest received		<u>6</u>
Profit /Loss on ordinary activities before taxation		21,497
Taxation	5	3,738
Dividends	6	<u>10,000</u>
Retained profit/loss for the year		<u>7,759</u>
Retained profit brought forward	12	-
Retained profit/loss carried forward		<u><u>7,759</u></u>

A M Electrical & Consultancy Limited
BALANCE SHEET AS AT 31/03/2011

	Note	31/03/2011	
		£	£
Fixed Assets	2		
Plant and Machinery			2,576
Office Equipment			560
Vehicles			<u>2,175</u>
			5,311
Current Assets			
Deposits and Cash		<u>16,188</u>	
		16,188	
Current liabilities	3		
Provision for liabilities		<u>13,738</u>	
		13,738	
Net current assets/liabilities			<u>2,450</u>
Total assets less liabilities			7,761
Creditors due after one year			-
Total net assets(liabilities)			<u><u>7,761</u></u>
Capital and reserves			
Share capital	5		2
Profits retained	6		<u>7,759</u>
Shareholders total equity			<u><u>7,761</u></u>

A M Electrical & Consultancy Limited
BALANCE SHEET AS AT 31/03/2011
(continued)

Directors statements

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

For the period ending 31/03/2011 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 11 November 2011

SIGNED ON BEHALF OF THE BOARD BY

A handwritten signature in black ink, appearing to be 'A M Moore', written in a cursive style.

Mr A M Moore
Director

A M Electrical & Consultancy Limited**Notes to the accounts 31st March 2011**

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 off 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

2011
£

The operating profit is stated after charging:-

Directors remuneration		6,085
Loss on disposal of tangible fixed assets	-	-
Depreciation of tangible fixed assets		1,509

A M Electrical & Consultancy Limited**Notes to the accounts 31st March 2011
(continued)**

	2011			
	£			
4) Directors and staff				
Directors emoluments				6,085
5) Staff costs				
Wages and salaries				-
6) Taxation				
Corporation tax on profits on ordinary activities				3,738
7) Tangible fixed assets	Plant & Machinery	Office equipment	Motor Vehicles	Total
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
Depreciation				
Charge for the year	644	140	725	1,509
Depreciation on disposals	-	-	-	-
At 31 March 2011	644	140	725	1,509
Net book amount				
At 31 March 2011	2,576	560	2,175	5,311

A M Electrical & Consultancy Limited
Notes to the accounts 31st March 2011
(continued)

	2011
	£
8) Debtors	-
9) Creditors (due within one year)	
Trade creditors	-
Provision for liabilities	<u>13,738</u>
Total	<u>13,738</u>
10) Creditors (due after one year)	-
11) Called up share capital	
Authorised	
1000 ordinary shares of £1 each	<u>1000</u>
Allotted, issued and fully paid	
1000 ordinary share of £1	<u>2</u>
12) Profit and loss account	<u>2011</u>
	£
Retained profit/loss for the year	7,759
Retained profit/loss brought forward	-
Profit carried forward	<u>7,759</u>

A M Electrical & Consultancy Limited**DETAILED PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 31 MARCH 2011**

	Notes	31-Mar-11	
		£	£
Turnover	2		67,490
Materials		9,191	
			<u>9,191</u>
Gross profit			58,299
Expenses			
Directors Remuneration		6,085	
Subcontractors costs		6,700	
Premises costs		2,420	
General Admin Expenses		1,721	
General Maintenance		365	
Motor		13,178	
Travel and entertainment		1,038	
Advertising		1,572	
Legal and professional		875	
Dues and Subscriptions		1,151	
Bank charges		3	
Depreciation		1,509	
Other expenses		192	
			<u>36,808</u>
Net profit for the year			<u>21,491</u>
Finance			
Interest received			<u>6</u>
Total profit for the year			<u><u>21,497</u></u>

This page does not form part of the statutory financial statements