

**Registered Number 02799919**

**W.G. HEATH (ELECTRICAL SERVICES) LIMITED**

**Abbreviated Accounts**

**30 June 2016**

## Abbreviated Balance Sheet as at 30 June 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	4,821	5,510
		<u>4,821</u>	<u>5,510</u>
<b>Current assets</b>			
Stocks		5,594	3,982
Debtors		42,240	26,314
Cash at bank and in hand		14,748	59,705
		<u>62,582</u>	<u>90,001</u>
<b>Creditors: amounts falling due within one year</b>		(44,650)	(51,159)
<b>Net current assets (liabilities)</b>		<u>17,932</u>	<u>38,842</u>
<b>Total assets less current liabilities</b>		<u>22,753</u>	<u>44,352</u>
<b>Creditors: amounts falling due after more than one year</b>		(10,633)	(23,774)
<b>Total net assets (liabilities)</b>		<u>12,120</u>	<u>20,578</u>
<b>Capital and reserves</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		11,120	19,578
<b>Shareholders' funds</b>		<u>12,120</u>	<u>20,578</u>

- For the year ending 30 June 2016 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 13 March 2017

And signed on their behalf by:

**M A Tucker, Director**

## Notes to the Abbreviated Accounts for the period ended 30 June 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**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

Stock is valued at the lower of cost and net realisable value.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 July 2015	12,518
Additions	833
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>13,351</u>
<b>Depreciation</b>	
At 1 July 2015	7,008
Charge for the year	1,522
On disposals	-
At 30 June 2016	<u>8,530</u>
<b>Net book values</b>	
At 30 June 2016	<u>4,821</u>
At 30 June 2015	<u>5,510</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

2016

2015

	£	£
1,000 Ordinary shares of £1 each	1,000	1,000

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