

Registered Number 04113338

ALAN MANNING ELECTRICAL SERVICES LIMITED

Abbreviated Accounts

31 December 2011

ALAN MANNING ELECTRICAL SERVICES LIMITED

Registered Number 04113338

Balance Sheet as at 31 December 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	15,809	6,877
Total fixed assets		15,809	6,877
Current assets			
Stocks		17,587	15,964
Debtors		155,566	140,943
Cash at bank and in hand		43,116	25,391
Total current assets		216,269	182,298
Creditors: amounts falling due within one year		(187,017)	(158,725)
Net current assets		29,252	23,573
Total assets less current liabilities		45,061	30,450
Total net Assets (liabilities)		45,061	30,450
Capital and reserves			
Called up share capital		100	100
Profit and loss account		44,961	30,350
Shareholders funds		45,061	30,450

- 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 21 May 2012

And signed on their behalf by:

Mr A Manning, 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 financial statements have been prepared under the historical cost convention, modified to include the revaluation of financial instruments, 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 during the year, exclusive of Value Added Tax. In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Depreciation

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

Plant and Machinery	15.00% Reducing Balance
Fixtures and Fittings	10.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance
Equipment	20.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 December 2010	39,654
additions	19,133
disposals	(17,767)
revaluations	
transfers	
At 31 December 2011	<u>41,020</u>
Depreciation	
At 31 December 2010	32,777
Charge for year	5,083
on disposals	(12,649)
At 31 December 2011	<u>25,211</u>
Net Book Value	
At 31 December 2010	6,877
At 31 December 2011	<u>15,809</u>

3 Related party disclosures

The company was under the control of Mr Alan Manning throughout the current and previous

year. Mr Alan Manning is the managing director and majority shareholder. No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.