

COMPANY REGISTRATION NUMBER 04151495

A-Z ELECTRICAL & HARDWARE LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 MARCH 2013



A-Z ELECTRICAL & HARDWARE LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2013

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A-Z ELECTRICAL & HARDWARE LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2013

	Note	2013	2012
		£	£
FIXED ASSETS	2		
Intangible assets		15,129	18,361
Tangible assets		<u>8,474</u>	<u>26,626</u>
		23,603	44,987
CURRENT ASSETS			
Stocks		176,704	203,570
Debtors		112,235	137,752
Cash at bank and in hand		<u>28,286</u>	<u>57,734</u>
		317,225	399,056
CREDITORS: Amounts falling due within one year		<u>203,167</u>	<u>295,954</u>
NET CURRENT ASSETS		114,058	103,102
TOTAL ASSETS LESS CURRENT LIABILITIES		137,661	148,089
CREDITORS: Amounts falling due after more than one year		6,100	18,567
PROVISIONS FOR LIABILITIES		<u>3,275</u>	<u>3,275</u>
		128,286	126,247
CAPITAL AND RESERVES			
Called-up equity share capital	4	100	100
Profit and loss account		<u>128,186</u>	<u>126,147</u>
SHAREHOLDERS' FUNDS		128,286	126,247

The Balance sheet continues on the following page

The notes on pages 3 to 5 form part of these abbreviated accounts

A-Z ELECTRICAL & HARDWARE LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31 MARCH 2013

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 19 December 2013

R Saggar
Director



Company Registration Number 04151495

The notes on pages 3 to 5 form part of these abbreviated accounts

YEAR ENDED 31 MARCH 2013

A-Z ELECTRICAL & HARDWARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2013

1. ACCOUNTING POLICIES *(continued)*

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.

Deferred tax assets are recognised only to the extent that the director considers that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 1 April 2012	51,715	147,540	199,255
Additions	—	1,614	1,614
Disposals	—	(47,432)	(47,432)
At 31 March 2013	51,715	101,722	153,437
DEPRECIATION			
At 1 April 2012	33,354	120,914	154,268
Charge for year	3,232	6,106	9,338
On disposals	—	(33,772)	(33,772)
At 31 March 2013	36,586	93,248	129,834
NET BOOK VALUE			
At 31 March 2013	15,129	8,474	23,603
At 31 March 2012	18,361	26,626	44,987

A-Z ELECTRICAL & HARDWARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2013

3. RELATED PARTY TRANSACTIONS

Flunch London Limited is a company in which R Saggar is a director and shareholder. During the year the company charged management fees of £15,000 (2012 £6,250) to Flunch London Limited. At the balance sheet date £Nil (2012 £3,000) was due from the company.

At the balance sheet date, the amount due to the director R Saggar was £20,000 (2012 £62,115).

Dividends of £20,000 (2012 £5,000) were paid to R Saggar who is a director and sole shareholder of the company.

The company made contributions to the personal pension plan of A Saggar during the year amounting to £318 (2012 £1,271).

The company was controlled by the directors both in 2013 and 2012.

4. SHARE CAPITAL

Authorised share capital:

	2013	2012
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>