

**REGISTERED NUMBER: 06752368 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 28 FEBRUARY 2015  
FOR  
ROUND ELECTRICAL DISTRIBUTION LTD**

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FOR THE YEAR ENDED 28 FEBRUARY 2015**

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**ROUND ELECTRICAL DISTRIBUTION LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 28 FEBRUARY 2015**

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**DIRECTOR:** I Round

**SECRETARY:** Mrs L Round

**REGISTERED OFFICE:** 4 Ffordd Angharad  
Llanfairpwllgwyngyll  
LL61 5QA

**REGISTERED NUMBER:** 06752368 (England and Wales)

**ACCOUNTANTS:** Williams Denton Cyf  
Chartered Certified Accountants  
Glaslyn Ffordd Y Parc  
Parc Menai  
Bangor  
Gwynedd  
LL57 4FE

**ABBREVIATED BALANCE SHEET**  
**28 FEBRUARY 2015**

	Notes	28.2.15 £	28.2.14 £
<b>FIXED ASSETS</b>			
Tangible assets	2	9,585	22,684
<b>CURRENT ASSETS</b>			
Stocks		49,570	45,006
Debtors		161,977	147,159
Cash at bank and in hand		104,871	76,829
		<u>316,418</u>	<u>268,994</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(159,215)	(142,182)
<b>NET CURRENT ASSETS</b>		<u>157,203</u>	<u>126,812</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		166,788	149,496
<b>CREDITORS</b>			
Amounts falling due after more than one year		(1,411)	(15,958)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(1,580)</u>	<u>(1,798)</u>
<b>NET ASSETS</b>		<u>163,797</u>	<u>131,740</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		163,697	131,640
<b>SHAREHOLDERS' FUNDS</b>		<u>163,797</u>	<u>131,740</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

**ABBREVIATED BALANCE SHEET - continued**  
**28 FEBRUARY 2015**

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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 director on 23 April 2015 and were signed by:

I Round - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 28 FEBRUARY 2015**

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**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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- Straight line over 4 years

**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.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 28 FEBRUARY 2015

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 March 2014	35,771
Additions	2,727
Disposals	(16,700)
At 28 February 2015	<u>21,798</u>
<b>DEPRECIATION</b>	
At 1 March 2014	13,087
Charge for year	3,301
Eliminated on disposal	(4,175)
At 28 February 2015	<u>12,213</u>
<b>NET BOOK VALUE</b>	
At 28 February 2015	<u>9,585</u>
At 28 February 2014	<u>22,684</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	28.2.15
		£	28.2.14
100	Ordinary	£1	£
		<u>100</u>	<u>100</u>

4. TRANSACTIONS WITH DIRECTOR

The loan from the director has no fixed repayment date and is not interest bearing.

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.