

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016
FOR
RF Cox & Son Electrical Services Limited

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for the Year Ended 31 March 2016**

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RF Cox & Son Electrical Services Limited

**COMPANY INFORMATION
for the Year Ended 31 March 2016**

DIRECTOR: P Cox

REGISTERED OFFICE: Sherwood House
41 Queens Road
Farnborough
Hants
GU14 6JP

REGISTERED NUMBER: 06927716 (England and Wales)

ACCOUNTANTS: Jones & Co
Sherwood House
41 Queens Road
Farnborough
Hants
GU14 6JP

ABBREVIATED BALANCE SHEET
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		25,439		30,101
CURRENT ASSETS					
Stocks		5,820		3,200	
Debtors		11,563		22,179	
Cash at bank and in hand		<u>116</u>		<u>1,808</u>	
		17,499		27,187	
CREDITORS					
Amounts falling due within one year		<u>27,984</u>		<u>33,652</u>	
NET CURRENT LIABILITIES			<u>(10,485)</u>		<u>(6,465)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			14,954		23,636
CREDITORS					
Amounts falling due after more than one year			(9,071)		(16,821)
PROVISIONS FOR LIABILITIES			<u>(4,640)</u>		<u>(5,501)</u>
NET ASSETS			<u>1,243</u>		<u>1,314</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>243</u>		<u>314</u>
SHAREHOLDERS' FUNDS			<u>1,243</u>		<u>1,314</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 1 December 2016 and were signed by:

P Cox - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2016**

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax and is recognised on the completion and installation of goods and services.

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	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Office equipment	- 20% on reducing balance

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	59,907
Additions	1,697
At 31 March 2016	<u>61,604</u>
DEPRECIATION	
At 1 April 2015	29,806
Charge for year	6,359
At 31 March 2016	<u>36,165</u>
NET BOOK VALUE	
At 31 March 2016	<u>25,439</u>
At 31 March 2015	<u>30,101</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 March 2016

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2016 and 31 March 2015:

	31.3.16	31.3.15
	£	£
P Cox		
Balance outstanding at start of year	11,735	(5,688)
Amounts advanced	12,319	20,423
Amounts repaid	(25,000)	(3,000)
Balance outstanding at end of year	<u>(946)</u>	<u>11,735</u>

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.