

**Registered Number 09165324**

**GAV JONES ELECTRICAL LIMITED**

**Abbreviated Accounts**

**31 August 2016**

## Abbreviated Balance Sheet as at 31 August 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Intangible assets	2	6,600	8,800
Tangible assets	3	2,303	3,071
		<u>8,903</u>	<u>11,871</u>
<b>Current assets</b>			
Debtors		495	-
Cash at bank and in hand		6,708	8,312
		<u>7,203</u>	<u>8,312</u>
<b>Creditors: amounts falling due within one year</b>		<u>(14,551)</u>	<u>(19,594)</u>
<b>Net current assets (liabilities)</b>		<u>(7,348)</u>	<u>(11,282)</u>
<b>Total assets less current liabilities</b>		<u>1,555</u>	<u>589</u>
<b>Total net assets (liabilities)</b>		<u>1,555</u>	<u>589</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		1,554	588
<b>Shareholders' funds</b>		<u>1,555</u>	<u>589</u>

- For the year ending 31 August 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 30 May 2017

And signed on their behalf by:

**Gavin Jones, Director**

**Notes to the Abbreviated Accounts for the period ended 31 August 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Tangible assets depreciation policy**

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

Plant and machinery 25% reducing balance

**Intangible assets amortisation policy**

Goodwill is being written off in equal annual instalments over its estimated economic life of 5 years.

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 September 2015	11,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2016	<u>11,000</u>
<b>Amortisation</b>	
At 1 September 2015	2,200
Charge for the year	2,200
On disposals	-
At 31 August 2016	<u>4,400</u>
<b>Net book values</b>	
At 31 August 2016	<u><u>6,600</u></u>
At 31 August 2015	<u><u>8,800</u></u>

**3 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 September 2015	4,095

Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2016	<u>4,095</u>
<b>Depreciation</b>	
At 1 September 2015	1,024
Charge for the year	768
On disposals	-
At 31 August 2016	<u>1,792</u>
<b>Net book values</b>	
At 31 August 2016	<u>2,303</u>
At 31 August 2015	<u>3,071</u>

#### 4 Transactions with directors

Name of director receiving advance or credit:	Gavin Jones
Description of the transaction:	Loan to Company
Balance at 1 September 2015:	£ 18,683
Advances or credits made:	-
Advances or credits repaid:	<u>£ 7,043</u>
Balance at 31 August 2016:	<u>£ 11,640</u>

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