

Registered Number 03742805

LOGISTICAL BUILDING SERVICES (ELECTRICAL) LIMITED

Abbreviated Accounts

30 September 2012

LOGISTICAL BUILDING SERVICES (ELECTRICAL) LIMITED**Abbreviated Balance Sheet as at 30 September
2012****Registered Number
03742805**

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		<i>£</i>	<i>£</i>
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	18,057	20,807
Investments		-	-
		<u>18,057</u>	<u>20,807</u>
Current assets			
Stocks		190,798	278,279
Debtors		336,319	167,173
Investments		-	-
Cash at bank and in hand		-	-
		<u>527,117</u>	<u>445,452</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(423,770)	(351,068)
Net current assets (liabilities)		<u>103,347</u>	<u>94,384</u>
Total assets less current liabilities		<u>121,404</u>	<u>115,191</u>
Creditors: amounts falling due after more than one year		(313,661)	(374,062)
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>(192,257)</u>	<u>(258,871)</u>
Capital and reserves			
Called up share capital		2	2
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		(192,259)	(258,873)
Shareholders' funds		<u>(192,257)</u>	<u>(258,871)</u>

- For the year ending 30 September 2012 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 April 2013

And signed on their behalf by:

COLIN HISCOCK, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2012**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

£2,094,061

Tangible assets depreciation policy

Plant & Machinery 15% Reducing Balance

Fixtures & Fittings 15% Reducing Balance

Computer Equipment 20% Straight Line

Motor Vehicles 25% Reducing Balance

2 Tangible fixed assets

	<i>£</i>
Cost	
At 1 October 2011	47,904
Additions	3,929
Disposals	0
Revaluations	0
Transfers	0
At 30 September 2012	<u>51,833</u>
Depreciation	
At 1 October 2011	27,097
Charge for the year	6,679
On disposals	0
At 30 September 2012	<u>33,776</u>
Net book values	
At 30 September 2012	<u>18,057</u>
At 30 September 2011	<u>20,807</u>