

**T.E.ELECTRICAL LIMITED**

**Company Registration Number:  
06124893 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st April 2012**

**End date: 31st March 2013**

SUBMITTED

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# **T.E.ELECTRICAL LIMITED**

## **Company Information for the Period Ended 31st March 2013**

<b>Director:</b>	Thomas Ellison
<b>Company secretary:</b>	Carol Ellison
<b>Registered office:</b>	3 Rosebery Road Cheam Surrey SM1 2BW
<b>Company Registration Number:</b>	06124893 (England and Wales)

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# T.E.ELECTRICAL LIMITED

## Abbreviated Balance sheet As at 31st March 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets:	2	<b>12,356</b>	2,066
<b>Total fixed assets:</b>		<b>12,356</b>	2,066
<b>Current assets</b>			
Stocks:		<b>2,750</b>	5,750
Debtors:		<b>15,810</b>	7,590
Cash at bank and in hand:		<b>638</b>	11,422
<b>Total current assets:</b>		<b>19,198</b>	24,762
<b>Creditors</b>			
Creditors: amounts falling due within one year		<b>30,965</b>	26,324
<b>Net current assets (liabilities):</b>		<b>( 11,767 )</b>	( 1,562 )
<b>Total assets less current liabilities:</b>		<b>589</b>	504
<b>Total net assets (liabilities):</b>		<b>589</b>	504

The notes form part of these financial statements

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# T.E.ELECTRICAL LIMITED

## Abbreviated Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	3	1	1
Profit and Loss account:		<b>588</b>	503
<b>Total shareholders funds:</b>		<b><u>589</u></b>	<b><u>504</u></b>

For the year ending 31 March 2013 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 02 December 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Thomas Ellison  
Status: Director

The notes form part of these financial statements

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# **T.E.ELECTRICAL LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2013**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The accounts have been prepared on an historical cost basis.

#### **Turnover policy**

Turnover represents the sales value of work carried out by the company net of Value Added Tax

#### **Tangible fixed assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation using the following bases : Motor vehicles 25% reducing balance Equipment 25% reducing balance

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# **T.E.ELECTRICAL LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2013**

### **2. Tangible assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st April 2012:	5,298
Additions:	15,800
Disposals:	4,400
At 31st March 2013:	16,698
<b>Depreciation</b>	
At 01st April 2012:	3,232
Charge for year:	4,118
On disposals:	3,008
At 31st March 2013:	4,342
<b>Net book value</b>	
At 31st March 2013:	12,356
At 31st March 2012:	2,066

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# **T.E.ELECTRICAL LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2013**

### **3. Called up share capital**

Allotted, called up and paid

Previous period			<b>2012</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	<b>1</b>
Total share capital:			<u><b>1</b></u>
Current period			<b>2013</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	<b>1</b>
Total share capital:			<u><b>1</b></u>

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