

Company Registration Number 7960140

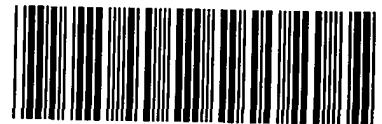
EES ELECTRICAL SERVICES LTD

FINANCIAL STATEMENT

28th FEBRUARY 2014

**Gerard Hall M.A.A.T.
11 Eamont Gardens
Hartlepool
TS26 9JD**

TUESDAY



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COMPANIES HOUSE

EES ELECTRICAL SERVICES LTD

Director's Report Period Ended 28th February 2014

The Director has pleasure in presenting his first report and the unaudited financial statements of the Company for the period ended 28th February 2014.

PRINCIPAL ACTIVITIES

The Principal activity of the company throughout the period was electrical contractor.

DIRECTOR

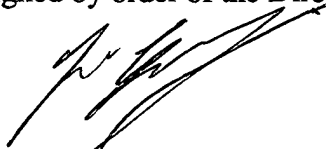
The director who served throughout the period was as follows:-

Mr J. Gray

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Signed by order of the Director



J. GRAY

Approved -

22nd September 2014

EES ELECTRICAL SERVICES LTD

Profit and Loss Account Period Ended 28th February 2014

	2014 £	2013 £
TURNOVER	53396	118786
Direct Costs	<u>25071</u>	<u>64253</u>
GROSS PROFIT	28325	54533
Administrative Expenses	<u>(24011)</u>	<u>(31945)</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	4314	22588
Tax on profit on ordinary activities	-	(4318)
PROFIT FOR THE FINANCIAL PERIOD	4314	18270
Equity Dividends	<u>5000</u>	<u>16000</u>
	(686)	
Balance brought forward	2270	-
Balance carried forward	1584	<u>2270</u>

The notes on pages 4 to 6 form part of the financial statements

EES ELECTRICAL SERVICES LTD

Balance Sheet 28th February 2014

	Notes	£	£
FIXED ASSETS			
Intangible Assets	4	10000	10000
Tangible Assets	4	<u>3229</u>	<u>3925</u>
		13229	13925
CURRENT ASSETS			
Debtors	1013	-	-
Bank and Cash	-	-	-
CREDITORS			
Amounts falling due within one year	5	(12558)	(12558)
NET CURRENT LIABILITIES		<u>(11545)</u>	<u>(11555)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1684	<u>2370</u>
FINANCED BY:			
Share Capital	6	100	100
Reserves	7	<u>1584</u>	<u>2270</u>
		1684	<u>2370</u>

The Director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The Director acknowledges his responsibilities for:

- (a) ensuring that the company keeps proper accounting records which comply with the Act, and
- (b) 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 the financial year, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These financial statements were approved and signed by the Director and authorised for issue on


Mr J. GRAY
Director

The notes of pages 4 to 6 form part of these financial statements

EES ELECTRICAL SERVICES LTD

Notes to the Financial Statements Period Ended 28th February 2014

1. ACCOUNTING POLICIES

Basis of Accounting

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

The turnover shown in the Profit and Loss Account represents amounts earned during the period.

Depreciation

Depreciation is provided on tangible fixed assets as follows:

Vehicles	20% reducing balance
Equipment	10% reducing balance

2. OPERATING PROFIT

The operating profit is stated after charging -

	2014	2013
	£	£
Depreciation	696	1858
Directors' Remuneration	<u>7600</u>	<u>7200</u>

3. DIVIDENDS

	£	£
Equity Dividends Paid during the year	<u>5000</u>	<u>16000</u>

EES ELECTRICAL SERVICES LTD

Notes to the Financial Statements Period Ended 28th February 2014

4. FIXED ASSETS

Tangible Assets

	Vehicles	Equipment	Total
Written down value	3040	885	3925
Disposals	-	-	-
Depreciation	(608)	(88)	(696)
Written down value	<u>2432</u>	<u>797</u>	<u>3229</u>

Intangible Assets

Goodwill at valuation			<u>10000</u>
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5. CREDITORS

	2014	2013
Amounts due within one year		
Trade Creditors	886	2779
Taxation Creditors	8600	4883
Bank Balance	2045	2553
Director's Current Account	627	840
Accruals	<u>400</u>	<u>500</u>
	<u>12558</u>	<u>11555</u>

EES ELECTRICAL SERVICES LTD

Notes to the Financial Statements Period Ended 28th February 2014

6. SHARE CAPITAL			2013
Issued -			
100 Ordinary Shares of £1 each			<u>100</u>
7. RESERVES			
Balance brought forward	2270	-	
Retained Profit for the Period	(686)	2270	<u>2270</u>
	<u>1584</u>	<u>2270</u>	

8. CONTROLLING PARTY

Throughout the period, the company was under the control of Mr. J Gray.