

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2016
FOR
ELECTRICAL SUPPLIES (THAMES DITTON) LTD.

ELECTRICAL SUPPLIES (THAMES DITTON) LTD. (REGISTERED NUMBER: 01834862)

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for the Year Ended 31st March 2016

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ELECTRICAL SUPPLIES (THAMES DITTON) LTD.

COMPANY INFORMATION
for the Year Ended 31st March 2016

DIRECTOR: Michael John Starr

SECRETARY: Peter Craig Starr

REGISTERED OFFICE: 7 The Broadway
Hampton Court Way
Weston Green
Thames Ditton
Surrey
KT7 0LX

REGISTERED NUMBER: 01834862 (England and Wales)

ACCOUNTANTS: Draper Accountants Limited
3 Quarry Close
Leatherhead
Surrey
KT22 8US

ELECTRICAL SUPPLIES (THAMES DITTON) LTD. (REGISTERED NUMBER: 01834862)**ABBREVIATED BALANCE SHEET**
31st March 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		23,266		6,194
CURRENT ASSETS					
Stocks		129,371		118,921	
Debtors		423,633		468,911	
Cash at bank and in hand		<u>327,773</u>		<u>196,248</u>	
		880,777		784,080	
CREDITORS					
Amounts falling due within one year		<u>428,441</u>		<u>422,369</u>	
NET CURRENT ASSETS			<u>452,336</u>		<u>361,711</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>475,602</u>		<u>367,905</u>
CAPITAL AND RESERVES					
Called up share capital	3		60,001		60,001
Profit and loss account			<u>415,601</u>		<u>307,904</u>
SHAREHOLDERS' FUNDS			<u>475,602</u>		<u>367,905</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and (a) 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 (b) 394 and 395 and 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 27th June 2016 and were signed by:

Michael John Starr - Director

ELECTRICAL SUPPLIES (THAMES DITTON) LTD. (REGISTERED NUMBER: 01834862)**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31st 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, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 20% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2015	76,736
Additions	<u>24,745</u>
At 31st March 2016	<u>101,481</u>
DEPRECIATION	
At 1st April 2015	70,542
Charge for year	<u>7,673</u>
At 31st March 2016	<u>78,215</u>
NET BOOK VALUE	
At 31st March 2016	<u>23,266</u>
At 31st March 2015	<u>6,194</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
60,001	Ordinary	£1	<u>60,001</u>	<u>60,001</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

During the year, and the previous year, the company occupied premises owned by TD Capital LLP, of which M J Starr is a major shareholder. The rent paid was £36,000, (2015 £36,000) which the directors consider to be the market rate.

