

Registered Number 06628465

A COOLE ELECTRICAL LIMITED

Abbreviated Accounts

30 September 2010

A COOLE ELECTRICAL LIMITED

Registered Number 06628465

Company Information

Registered Office:

199 WAKEFIELD ROAD
SMITHIES
BARNSELY
SOUTH YORKSHIRE
S71 1NP

Reporting Accountants:

SEAMAN HERBERT & CO

36 - 40 DONCASTER ROAD
BARNSELY
SOUTH YORKSHIRE
S701TL

A COOLE ELECTRICAL LIMITED

Registered Number 06628465

Balance Sheet as at 30 September 2010

	Notes	2010 £	2009 £
Fixed assets			
Intangible	2	22,500	23,750
Tangible	3	5,133	6,215
		<u>27,633</u>	<u>29,965</u>
Current assets			
Stocks		295	295
Debtors		7,332	5,749
Cash at bank and in hand		7,003	5,736
Total current assets		<u>14,630</u>	<u>11,780</u>
Creditors: amounts falling due within one year	4	(36,459)	(34,504)
Net current assets (liabilities)		(21,829)	(22,724)
Total assets less current liabilities		<u>5,804</u>	<u>7,241</u>
Creditors: amounts falling due after more than one year	4	(1,579)	(3,157)
Provisions for liabilities		(205)	(214)
Total net assets (liabilities)		<u>4,020</u>	<u>3,870</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		3,920	3,770
Shareholders funds		<u>4,020</u>	<u>3,870</u>

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- a. For the year ending 30 September 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 10 December 2010

And signed on their behalf by:

A G COOLE, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 September 2010

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of twenty years.

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

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

Plant and machinery	10% on reducing balance
Motor vehicles	20% on reducing balance

2 Intangible fixed assets

Cost or valuation	£
At 01 October 2009	<u>25,000</u>
At 30 September 2010	<u>25,000</u>

Amortisation

At 01 October 2009	1,250
Charge for year	<u>1,250</u>
At 30 September 2010	<u>2,500</u>

Net Book Value

At 30 September 2010	22,500
At 30 September 2009	<u>23,750</u>

3 Tangible fixed assets**Total**

Cost		£
At 01 October 2009		<u>7,482</u>
At 30 September 2010	-	<u>7,482</u>
Depreciation		
At 01 October 2009		1,267
Charge for year		<u>1,082</u>
At 30 September 2010	-	<u>2,349</u>
Net Book Value		
At 30 September 2010		5,133
At 30 September 2009	-	<u>6,215</u>

4 Creditors

	2010	2009
	£	£
Secured Debts	3,158	4,736

5 Share capital

	2010	2009
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100