

**Registered Number 06628465**

**A COOLE ELECTRICAL LIMITED**

**Abbreviated Accounts**

**30 September 2009**

**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 2009

	Notes	2009 £	£	
<b>Fixed assets</b>				
Intangible	2		23,750	
Tangible	3		6,215	
			<u>29,965</u>	-
<b>Current assets</b>				
Stocks		295		
Debtors		5,749		
Cash at bank and in hand		5,736		
Total current assets		<u>11,780</u>		-
<b>Creditors: amounts falling due within one year</b>		(34,504)		
Net current assets (liabilities)			(22,724)	
Total assets less current liabilities			<u>7,241</u>	-
Creditors: amounts falling due after more than one year	4		(3,157)	
Provisions for liabilities			(214)	
Total net assets (liabilities)			<u>3,870</u>	-
<b>Capital and reserves</b>				
Called up share capital	5		100	
Profit and loss account			3,770	
Shareholders funds			<u>3,870</u>	-

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- a. For the year ending 30 September 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
  - 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 responsibility for:
    - i. ensuring the company keeps accounting records which comply with Section 386; and
    - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
  - 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 30 October 2009

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  
2009

**1 Accounting policies****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards 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**

additions	£
	25,000
At 30 September 2009	<u>25,000</u>

**Depreciation**

Charge for year	1,250
At 30 September 2009	<u>1,250</u>

**Net Book Value**

At 30 September 2009	<u>23,750</u>
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**3 Tangible fixed assets****Cost**

additions	-	<b>Total</b>
	-	£
At 30 September 2009	-	<u>7,482</u>

**Depreciation**

Charge for year	-	<u>1,267</u>
At 30 September 2009	-	<u>1,267</u>

**Net Book Value**

At 30 September 2009

- 6,215

**4 Creditors: amounts falling due after more than one year**

	<b>2009</b>
	<b>£</b>
Obligations under finance leases	<u>3,157</u>
	3,157

	<b>2009</b>
	<b>£</b>
Secured Debts	4,736

**5 Share capital**

	<b>2009</b>
	<b>£</b>
<b>Authorised share capital:</b>	
<b>Allotted, called up and fully paid:</b>	
100 Ordinary shares of £1 each	100

**Ordinary shares issued in the year:**

100 Ordinary shares of £1 each were issued in the year with a nominal value of £100, for a consideration of £100