

Registered Number 05234284

Electric Enterprises Limited

Abbreviated Accounts

30 September 2010

Electric Enterprises Limited

Registered Number 05234284

Company Information

Registered Office:

Ryburn
Crabtree Green
Collingham
Wetherby
West Yorkshire
LS22 5AB

Reporting Accountants:

The Zebra Square Partnership

3 Sceptre House
Hornbeam Square North
Harrogate
North Yorkshire
HG2 8PB

Electric Enterprises Limited

Registered Number 05234284

Balance Sheet as at 30 September 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	725,620	718,264
		<u>725,620</u>	<u>718,264</u>
Current assets			
Stocks		1,029	7,766
Debtors	3	6,127	9,415
Cash at bank and in hand		35,778	40,524
Total current assets		<u>42,934</u>	<u>57,705</u>
Creditors: amounts falling due within one year		(690,396)	(691,348)
Net current assets (liabilities)		(647,462)	(633,643)
Total assets less current liabilities		<u>78,158</u>	<u>84,621</u>
Provisions for liabilities		(11,270)	(11,270)
Total net assets (liabilities)		<u>66,888</u>	<u>73,351</u>
Capital and reserves			
Called up share capital	4	5	5
Profit and loss account		66,883	73,346
Shareholders funds		<u>66,888</u>	<u>73,351</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 29 June 2011

And signed on their behalf by:

Mrs C E Ambler, 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 services, excluding value added tax.

Stocks

Work in progress and work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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.

Fixtures and fittings	15% on reducing balance
Computer equipment	25% on cost

2 **Tangible fixed assets**

		Total £
Cost		
At 01 October 2009		721,660
Additions	-	13,574
At 30 September 2010	-	<u>735,234</u>
Depreciation		
At 01 October 2009		3,396
Charge for year	-	6,218
At 30 September 2010	-	<u>9,614</u>
Net Book Value		
At 30 September 2010		725,620
At 30 September 2009	-	<u>718,264</u>

3 **Debtors**

The aggregate amount of debtors falling due after more than one year is £5,000 (2009 £5,000).

2010

2009

	£	£
Trade debtors	0	3,338
Other debtors	<u>6,127</u>	<u>6,077</u>
	6,127	9,415

4 **Share capital**

	2010	2009
	£	£
Allotted, called up and fully paid:		
5 Ordinary shares of £1 each	5	5