### **REGISTERED NUMBER: 03982908 (England and Wales)**

A1 POWERSERVICE LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2010

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22/10/2010 COMPANIES HOUSE 144

Holmcott Limited 82 High Street Tenterden Kent TN30 6JG

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### **A1 POWERSERVICE LIMITED**

# COMPANY INFORMATION FOR THE YEAR ENDED 30 APRIL 2010

DIRECTORS:

D R Miller P L Gooch Mrs S Graham

SECRETARY:

D R Miller

**REGISTERED OFFICE:** 

82 High Street Tenterden Kent TN30 6JG

REGISTERED NUMBER:

03982908 (England and Wales)

**ACCOUNTANTS:** 

Holmcott Limited 82 High Street Tenterden Kent TN30 6JG

## ABBREVIATED BALANCE SHEET 30 APRIL 2010

		2010		2009	
	Notes	£	£	£	£
FIXED ASSETS	2		2.402		4.650
Tangible assets	2		3,482		1,653
CURRENT ASSETS					
Stocks		58,337		37,075	
Debtors		43,309		16,726	
Cash at bank		23		6,465	
		101,669		60,266	
CREDITORS				00,200	
Amounts falling due within one					
year		75,436		41,701	
NET CURRENT ASSETS			26,233		18,565
TOTAL ACCETS LESS CURDEN	TITADTIT	TIEC	20.715		20.219
TOTAL ASSETS LESS CURREN	I LIADILI	1165	29,715 ———		20,218
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			29,615		20,118
SHAREHOLDERS' FUNDS			29,715		20,218
SHAREHULDERS FUNDS			29,/13		20,218

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2010.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 each financial year in accordance with the requirements of Sections 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 notes form part of these abbreviated accounts

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continued...

# ABBREVIATED BALANCE SHEET - continued 30 APRIL 2010

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 Board of Directors on ... 2009 . and were signed on its behalf by:

D R Miller - Director

The notes form part of these abbreviated accounts

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 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.

#### Tangible fixed assets

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

Plant and machinery etc

- 25% on reducing balance and

25% on cost

#### Stocks

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

#### 2 TANGIBLE FIXED ASSETS

	Total £
COST At 1 May 2009 Additions	7,471 3,100
At 30 April 2010	10,571
<b>DEPRECIATION</b> At 1 May 2009 Charge for year	5,818 1,271
At 30 April 2010	7,089
NET BOOK VALUE At 30 April 2010	3,482
At 30 April 2009	1,653

# NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 30 APRIL 2010

#### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number: Class:

valu
100 Ordinary £1

Nominal 2010 value £ £1 100

£ 100

2009

#### 4 RELATED PARTY DISCLOSURES

During the year, dividends were paid to the directors as follows:-

D R Miller £34180

P Gooch £31930

S Graham £12587

### 5. ULTIMATE CONTROLLING PARTY

The company is controlled by its directors