

REGISTERED NUMBER: 04286398 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2017

FOR

POWERCARE PAT LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2017**

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POWERCARE PAT LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2017

DIRECTOR: J M Hayward

REGISTERED OFFICE: 1st Floor, Commerce House
1 Raven Road
South Woodford
London
E18 1HB

REGISTERED NUMBER: 04286398 (England and Wales)

BALANCE SHEET
30 SEPTEMBER 2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	3	4,270	-
Cash at bank		<u>81</u>	<u>1,636</u>
		4,351	1,636
CREDITORS			
Amounts falling due within one year	4	<u>1,454</u>	<u>1,459</u>
NET CURRENT ASSETS		<u>2,897</u>	<u>177</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,897</u>	<u>177</u>
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings		<u>2,895</u>	<u>175</u>
SHAREHOLDERS' FUNDS		<u>2,897</u>	<u>177</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 10 February 2018 and were signed by:

J M Hayward - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017

1. **STATUTORY INFORMATION**

Powercare Pat Limited is a private company, limited by shares, registered in England and Wales. The company's registered number is 04286398 and the registered office address is 1st Floor, Commerce House, 1 Raven Road, South Woodford, London, E18 1HB.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

First year adoption of Financial Reporting Standard 102 (FRS 102) Section 1A

These financial statements for the year ended 30 September 2017 are the first that are prepared in accordance with FRS 102 Section 1A. The previous financial statements were prepared in accordance with UK GAAP, the date of transition to FRS 102 Section 1A is 1 October 2015.

Turnover

Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

3. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Trade debtors	<u>4,270</u>	<u>-</u>

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Taxation and social security	<u>1,022</u>	<u>1,027</u>
Other creditors	<u>432</u>	<u>432</u>
	<u>1,454</u>	<u>1,459</u>

5. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is J M Hayward.

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 1072 of the Companies Act 2006.