

POWER CAPITAL MANAGEMENT LTD

**Company Registration Number:
04538468 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2011

End date: 30th September 2012

SUBMITTED

POWER CAPITAL MANAGEMENT LTD

Company Information for the Period Ended 30th September 2012

Director:	David Rooke
Company secretary:	Jenny Rooke
Registered office:	La Paz 1 Upper Stanley Road High Wycombe HP12 4DB
Company Registration Number:	04538468 (England and Wales)

POWER CAPITAL MANAGEMENT LTD

Abbreviated Balance sheet As at 30th September 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:	2	62,967	62,967
Tangible assets:	3	15	515
Total fixed assets:		<u>62,982</u>	<u>63,482</u>
Current assets			
Debtors:		10,363	10,363
Cash at bank and in hand:		121	6
Total current assets:		<u>10,484</u>	<u>10,369</u>
Creditors			
Creditors: amounts falling due within one year		26,236	24,415
Net current assets (liabilities):		<u>(15,752)</u>	<u>(14,046)</u>
Total assets less current liabilities:		<u>47,230</u>	<u>49,436</u>
Total net assets (liabilities):		<u><u>47,230</u></u>	<u><u>49,436</u></u>

The notes form part of these financial statements

POWER CAPITAL MANAGEMENT LTD

Abbreviated Balance sheet As at 30th September 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	4	4	4
Profit and Loss account:		47,226	49,432
Total shareholders funds:		<u>47,230</u>	<u>49,436</u>

For the year ending 30 September 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 06 June 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: David Rooke

Status: Director

The notes form part of these financial statements

POWER CAPITAL MANAGEMENT LTD

Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reports Standard for Smaller Entities (effective April 2008)

Turnover policy

Turnover represents net invoiced sales of goods excluding value added tax

Tangible fixed assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:
Computer Equipment: 25% reducing balance Office Equipment: 15% reducing balance

Intangible fixed assets amortisation policy

The company continued to hold investments in ethical projects in third world countries. The intention is to bring these investments to maturity. The company does not expect a future income stream from these projects

POWER CAPITAL MANAGEMENT LTD

Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

2. Intangible assets

	Total
Cost	£
At 01st October 2011:	62,967
	<u>62,967</u>
Amortisation	£
At 01st October 2011:	0
At 30th September 2012:	<u>0</u>
Net book value	£
At 30th September 2012:	<u>62,967</u>
At 30th September 2011:	<u>62,967</u>

POWER CAPITAL MANAGEMENT LTD

Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

3. Tangible assets

	Total
Cost	£
At 01st October 2011:	3,608
At 30th September 2012:	3,608
Depreciation	
At 01st October 2011:	3,093
Charge for year:	500
At 30th September 2012:	3,593
Net book value	
At 30th September 2012:	15
At 30th September 2011:	515

POWER CAPITAL MANAGEMENT LTD

Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

4. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	4	1.00	4
Total share capital:			<u>4</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	4	1.00	4
Total share capital:			<u>4</u>

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