

POWER CAPITAL MANAGEMENT LTD

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2013

End date: 30th September 2014

SUBMITTED

POWER CAPITAL MANAGEMENT LTD

Company Information for the Period Ended 30th September 2014

| | |
|-------------------------------------|--|
| 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 2014

| | Notes | 2014 £ | 2013 £ |
|--|-------|-------------------|------------|
| Fixed assets | | | |
| Intangible assets: | 2 | 62,967 | 62,967 |
| Total fixed assets: | | 62,967 | 62,967 |
| Current assets | | | |
| Stocks: | | 0 | 0 |
| Debtors: | | 10,363 | 10,363 |
| Cash at bank and in hand: | | 124 | 87 |
| Total current assets: | | 10,487 | 10,450 |
| Creditors | | | |
| Creditors: amounts falling due within one year | | 27,455 | 26,776 |
| Net current assets (liabilities): | | (16,968) | (16,326) |
| Total assets less current liabilities: | | 45,999 | 46,641 |
| Total net assets (liabilities): | | 45,999 | 46,641 |

The notes form part of these financial statements

POWER CAPITAL MANAGEMENT LTD

Abbreviated Balance sheet As at 30th September 2014 continued

| | Notes | 2014 £ | 2013 £ |
|----------------------------------|-------|---------------|---------------|
| Capital and reserves | | | |
| Called up share capital: | 3 | 4 | 4 |
| Profit and Loss account: | | 45,995 | 46,637 |
| Total shareholders funds: | | <u>45,999</u> | <u>46,641</u> |

For the year ending 30 September 2014 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 28 June 2015

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 2014

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:
Company equipments: 25% reducing balance Office Equipment: 15% reducing balance

Intangible fixed assets amortisation policy

The company continued to hold investment 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 for these projects.

POWER CAPITAL MANAGEMENT LTD

Notes to the Abbreviated Accounts for the Period Ended 30th September 2014

2. Intangible assets

| | Total |
|-------------------------|---------------|
| Cost | £ |
| At 01st October 2013: | 62,967 |
| | <u>62,967</u> |
| Net book value | £ |
| At 30th September 2014: | <u>62,967</u> |
| At 30th September 2013: | <u>62,967</u> |

POWER CAPITAL MANAGEMENT LTD

Notes to the Abbreviated Accounts for the Period Ended 30th September 2014

3. Called up share capital

Allotted, called up and paid

| Previous period | | | 2013 |
|----------------------|------------------|-------------------------|----------|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 4 | 1.00 | 4 |
| Total share capital: | | | <u>4</u> |
| Current period | | | 2014 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 4 | 1.00 | 4 |
| Total share capital: | | | <u>4</u> |

