

POWERCON MAINTENANCE LIMITED

**Company Registration Number:
07120402 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st February 2014

End date: 31st January 2015

SUBMITTED

POWERCON MAINTENANCE LIMITED

Company Information for the Period Ended 31st January 2015

Director:	M Whelan
Company secretary:	J Whelan
Registered office:	Dragon Bridge House 253 Whitehall Road Leeds West Yorkshire LS12 6ER
Company Registration Number:	07120402 (England and Wales)

POWERCON MAINTENANCE LIMITED

Abbreviated Balance sheet As at 31st January 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	6	8,239	9,647
Total fixed assets:		<u>8,239</u>	<u>9,647</u>
Current assets			
Debtors:	7	2,391	15,079
Cash at bank and in hand:		5	165
Total current assets:		<u>2,396</u>	<u>15,244</u>
Creditors			
Creditors: amounts falling due within one year	8	19,832	24,607
Net current assets (liabilities):		<u>(17,436)</u>	<u>(9,363)</u>
Total assets less current liabilities:		(9,197)	284
Provision for liabilities:	9	433	1,942
Total net assets (liabilities):		<u><u>(9,630)</u></u>	<u><u>(1,658)</u></u>

The notes form part of these financial statements

POWERCON MAINTENANCE LIMITED

Abbreviated Balance sheet As at 31st January 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	10	100	100
Profit and Loss account:		(9,730)	(1,758)
Total shareholders funds:		<u>(9,630)</u>	<u>(1,658)</u>

For the year ending 31 January 2015 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 31 October 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: M Whelan

Status: Director

The notes form part of these financial statements

POWERCON MAINTENANCE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008).

Turnover policy

Turnover represents sales to external customers at invoiced amount less value added tax and amounts recoverable on contracts.

Tangible fixed assets depreciation policy

Depreciation is provided to write off the cost, less estimated residual value, of all tangible fixed Assets over their expected useful lives.

POWERCON MAINTENANCE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2015

6. Tangible assets

	Total
Cost	£
At 01st February 2014:	24,256
Additions:	1,672
At 31st January 2015:	25,928
Depreciation	
At 01st February 2014:	14,609
Charge for year:	3,080
At 31st January 2015:	17,689
Net book value	
At 31st January 2015:	8,239
At 31st January 2014:	9,647

POWERCON MAINTENANCE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2015

7. Debtors

	2015 £	2014 £
Trade debtors:	-	11,452
Other debtors:	2,391	3,627
Total:	<u>2,391</u>	<u>15,079</u>

POWERCON MAINTENANCE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2015

8. Creditors: amounts falling due within one year

	2015	2014
	£	£
Bank loans and overdrafts:	3,738	1,817
Trade creditors:	4,584	7,755
Taxation and social security:	10,915	14,340
Accruals and deferred income:	595	695
Total:	19,832	24,607

POWERCON MAINTENANCE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2015

10. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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.

