

Powersafe Electrical SW Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 April 2022

Gilbie Roberts Limited
Chartered Certified accountants
1 Church Terrace
Yeovil
Somerset
BA20 1HX

Powersafe Electrical SW Limited

Contents

Company Information	<u>1</u>
Accountants' Report	<u>2</u>
Balance Sheet	<u>3 to 4</u>
Notes to the Unaudited Financial Statements	<u>3</u>

Powersafe Electrical SW Limited

Company Information

Director	S P Vine
Registered office	1 Church Terrace Yeovil Somerset BA20 1HX
Accountants	Gilbie Roberts Limited Chartered Certified accountants 1 Church Terrace Yeovil Somerset BA20 1HX

**Chartered Certified Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
Powersafe Electrical SW Limited
for the Year Ended 30 April 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Powersafe Electrical SW Limited for the year ended 30 April 2022 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at
<https://www.accaglobal.com/gb/en/member/standards/rules-and-standards/rulebook.html>.

This report is made solely to the Board of Directors of Powersafe Electrical SW Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Powersafe Electrical SW Limited and state those matters that we have agreed to state to the Board of Directors of Powersafe Electrical SW Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Powersafe Electrical SW Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Powersafe Electrical SW Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Powersafe Electrical SW Limited. You consider that Powersafe Electrical SW Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Powersafe Electrical SW Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Gilbie Roberts Limited
Chartered Certified accountants
1 Church Terrace
Yeovil
Somerset
BA20 1HX

30 January 2023

Powersafe Electrical SW Limited

(Registration number: 10870106)

Balance Sheet as at 30 April 2022

	2022	2021
	£	£
Fixed assets	3,717	3,368
Current assets	129,154	93,391
Prepayments and accrued income	100	100
Creditors: Amounts falling due within one year	(98,979)	(82,798)
Net current assets	30,275	10,693
Total assets less current liabilities	33,992	14,061
Accruals and deferred income	(300)	(300)
	33,692	13,761
Capital and reserves	33,692	13,761

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

1 Church Terrace
Yeovil
Somerset
BA20 1HX

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 4 (2021 - 2).

For the financial year ending 30 April 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Powersafe Electrical SW Limited

(Registration number: 10870106)

Balance Sheet as at 30 April 2022

Approved and authorised by the director on 30 January 2023

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S P Vine

Director

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.