

**MCB POWER SERVICES LIMITED  
UNAUDITED ACCOUNTS  
FOR THE PERIOD FROM 1 FEBRUARY 2021 TO 31 MARCH 2022**

**MCB POWER SERVICES LIMITED**  
**UNAUDITED ACCOUNTS**  
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**MCB POWER SERVICES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 1 FEBRUARY 2021 TO 31 MARCH 2022**

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|                          |   |
|--------------------------|---|
| <b>Director</b>          | Adrian McBride  |
| <b>Company Number</b>    | NI643048 (Northern Ireland)   |
| <b>Registered Office</b> | 177 MAIN ROAD<br>NEWTOWNARDS<br>BT22 1DA<br>NORTHERN IRELAND                      |
| <b>Accountants</b>       | DJB Accounting Ltd<br>34 Knockmoyle Drive<br>Greystone Road<br>Antrim<br>BT41 1HE |

# **MCB POWER SERVICES LIMITED**

## **ACCOUNTANTS' REPORT**

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### **Accountants' report to the director of MCB Power Services Limited on the preparation of the unaudited statutory accounts for the period from 1 February 2021 to 31 March 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of MCB Power Services Limited for the period from 1 February 2021 to 31 March 2022 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of MCB Power Services Limited, as a body, in accordance with the terms of our engagement letter dated 1 April 2021. Our work has been undertaken solely to prepare for your approval the accounts of MCB Power Services Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than MCB Power Services Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that MCB Power Services 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 MCB Power Services Limited. You consider that MCB Power Services Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of MCB Power Services 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.

DJB Accounting Ltd

34 Knockmoyle Drive  
Greystone Road  
Antrim  
BT41 1HE

11 April 2022

**MCB POWER SERVICES LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2022**

|   | Notes    | 2022<br>£      | 2021<br>£ |
|---|----------|----------------|-----------|
| <b>Fixed assets</b>                                   |          |                |           |
| Tangible assets                                       | <u>4</u> | 25,054         | -         |
| <b>Current assets</b>                                 |          |                |           |
| Debtors   | 5        | 196,141        | -         |
| Cash at bank and in hand                              |          | 41,464         | -         |
|   |          | <u>237,605</u> | <u>-</u>  |
| <b>Creditors: amounts falling due within one year</b> | <u>6</u> | (21,176)       | -         |
| <b>Net current assets</b>                             |          | <u>216,429</u> | <u>-</u>  |
| <b>Net assets</b>                                     |          | <u>241,483</u> | <u>-</u>  |
| <b>Capital and reserves</b>                           |          |                |           |
| Profit and loss account                               |          | 241,483        | -         |
| <b>Shareholders' funds</b>                            |          | <u>241,483</u> | <u>-</u>  |

For the period ending 31 March 2022 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 13 April 2022 and were signed on its behalf by

Adrian McBride  
Director

Company Registration No. NI643048

**MCB POWER SERVICES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 1 FEBRUARY 2021 TO 31 MARCH 2022**

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**1 Statutory information**

MCB Power Services Limited is a private company, limited by shares, registered in Northern Ireland, registration number NI643048. The registered office is 177 MAIN ROAD, NEWTOWNARDS, BT22 1DA, NORTHERN IRELAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

|                             |                      |
|-----------------------------|----------------------|
| Plant & machinery           | 25% straight line    |
| Motor vehicles              | 20% reducing balance |
| Fixtures & fittings         | 25% straight line    |
| Computer equipment          | 25% straight line    |
| Other tangible fixed assets | 25% straight line    |

**4 Tangible fixed assets**

|                          | <b>Plant &amp;<br/>machinery<br/>£</b> | <b>Motor<br/>vehicles<br/>£</b> | <b>Total<br/>£</b> |
|--------------------------|--|---------------------------------|--------------------|
| <b>Cost or valuation</b> | At cost                                | At cost                         |                    |
| At 1 February 2021       | -                                      | -                               | -                  |
| Additions                | 1,397                                  | 30,008                          | 31,405             |
| At 31 March 2022         | 1,397                                  | 30,008                          | 31,405             |
| <b>Depreciation</b>      |  |                                 |                    |
| Charge for the period    | 349                                    | 6,002                           | 6,351              |
| At 31 March 2022         | 349                                    | 6,002                           | 6,351              |
| <b>Net book value</b>    |  |                                 |                    |
| At 31 March 2022         | 1,048                                  | 24,006                          | 25,054             |

**MCB POWER SERVICES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 1 FEBRUARY 2021 TO 31 MARCH 2022**

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|   |             |             |
|---|-------------|-------------|
| <b>5 Debtors: amounts falling due within one year</b>   | <b>2022</b> | <b>2021</b> |
|   | <b>£</b>    | <b>£</b>    |
| Trade debtors   | 208,944     | -           |
| Other debtors   | (12,803)    | -           |
|   | <hr/>       | <hr/>       |
|   | 196,141     | -           |
|   | <hr/>       | <hr/>       |
| <b>6 Creditors: amounts falling due within one year</b> | <b>2022</b> | <b>2021</b> |
|   | <b>£</b>    | <b>£</b>    |
| VAT   | 16,819      | -           |
| Trade creditors   | 3,807       | -           |
| Accruals  | 550         | -           |
|   | <hr/>       | <hr/>       |
|   | 21,176      | -           |
|   | <hr/>       | <hr/>       |

**7 Average number of employees**

During the period the average number of employees was 1 (2021: 1).

