

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2016
FOR
CRITICAL POWER SERVICES LIMITED**

Dennis & Turnbull
Chartered Accountants
Swatton Barn
Badbury
Swindon
Wiltshire
SN4 0EU

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FOR THE YEAR ENDED 30 NOVEMBER 2016**

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CRITICAL POWER SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2016

DIRECTOR: T J O Atkins

SECRETARY: J U Atkins

REGISTERED OFFICE: Swatton Barn
Badbury
Swindon
Wiltshire
SN4 0EU

REGISTERED NUMBER: 05608592 (England and Wales)

ACCOUNTANTS: Dennis & Turnbull
Chartered Accountants
Swatton Barn
Badbury
Swindon
Wiltshire
SN4 0EU

CRITICAL POWER SERVICES LIMITED (REGISTERED NUMBER: 05608592)

**ABBREVIATED BALANCE SHEET
30 NOVEMBER 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		73,251		101,138
CURRENT ASSETS					
Debtors	3	62,222		87,267	
Cash at bank and in hand		<u>25,912</u>		<u>14,911</u>	
		88,134		102,178	
CREDITORS					
Amounts falling due within one year	4	<u>49,530</u>		<u>54,836</u>	
NET CURRENT ASSETS			<u>38,604</u>		<u>47,342</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			111,855		148,480
CREDITORS					
Amounts falling due after more than one year	4		<u>9,975</u>		<u>11,937</u>
NET ASSETS			<u>101,880</u>		<u>136,543</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			<u>101,780</u>		<u>136,443</u>
SHAREHOLDERS' FUNDS			<u>101,880</u>		<u>136,543</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

CRITICAL POWER SERVICES LIMITED (REGISTERED NUMBER: 05608592)

**ABBREVIATED BALANCE SHEET - continued
30 NOVEMBER 2016**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 22 June 2017 and were signed by:

T J O Atkins - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 33% straight line basis, 25% straight line basis and 2% straight line basis

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2015	175,515
Additions	6,433
Disposals	<u>(14,000)</u>
At 30 November 2016	<u>167,948</u>
DEPRECIATION	
At 1 December 2015	74,377
Charge for year	24,426
Eliminated on disposal	<u>(4,106)</u>
At 30 November 2016	<u>94,697</u>
NET BOOK VALUE	
At 30 November 2016	<u>73,251</u>
At 30 November 2015	<u>101,138</u>

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 0 (2015 - £ 1,196)

4. CREDITORS

Creditors include an amount of £ 11,937 (2015 - £ 16,112) for which security has been given.

CRITICAL POWER SERVICES LIMITED (REGISTERED NUMBER: 05608592)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2016**

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<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.