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COMPANY REGISTRATION NUMBER 6470633

**POWER SUPPLIES & EQUIPMENT LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**31 JANUARY 2011**

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07/07/2011

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COMPANIES HOUSE

**SLAVEN JEFFCOTE LLP**  
Chartered Certified Accountants  
1 Lumley Street  
Mayfair  
London  
W1K 6TT

# **POWER SUPPLIES & EQUIPMENT LIMITED**

## **FINANCIAL STATEMENTS**

**YEAR ENDED 31 JANUARY 2011**

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# **POWER SUPPLIES & EQUIPMENT LIMITED**

## **OFFICERS AND PROFESSIONAL ADVISERS**

<b>The director</b>	Lumley Management Limited
<b>Company secretary</b>	JD Secretariat Limited
<b>Registered office</b>	1 Lumley Street Mayfair London W1K 6TT
<b>Accountants</b>	Slaven Jeffcote LLP Chartered Certified Accountants 1 Lumley Street Mayfair London W1K 6TT

# POWER SUPPLIES & EQUIPMENT LIMITED

## THE DIRECTORS' REPORT

YEAR ENDED 31 JANUARY 2011

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 January 2011. The company is dormant and has not traded during the year.

### DIRECTORS

The directors who served the company during the year were as follows

Lumley Management Limited

Mr A A Elsayed was appointed as a director on 17 March 2011

Mr A M F Dessouky was appointed as a director on 17 March 2011.

Lumley Management Limited retired as a director on 17 March 2011

Registered office

1 Lumley Street

Mayfair

London

W1K 6TT

Signed by order of the directors



JD SECRETARIAT LIMITED

Company Secretary

Approved by the directors on 7/7/11

## **POWER SUPPLIES & EQUIPMENT LIMITED**

### **REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF POWER SUPPLIES & EQUIPMENT LIMITED**

**YEAR ENDED 31 JANUARY 2011**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Power Supplies & Equipment Limited for the year ended 31 January 2011 as set out on pages 5 to 6 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 <http://rulebook.accaglobal.com>

This report is made solely to the Board of Directors of Power Supplies & Equipment 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 financial statements of Power Supplies & Equipment Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of The Association of Chartered Certified Accountants as detailed at [www.accaglobal.com/factsheet163](http://www.accaglobal.com/factsheet163). To the fullest extent possible permitted by law, we do not accept or assume responsibility to anyone other than Power Supplies & Equipment Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Power Supplies & Equipment Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit or loss of Power Supplies & Equipment Limited. You consider that Power Supplies & Equipment 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 financial statements of Power Supplies & Equipment 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 financial statements.



SLAVEN JEFFCOTE LLP  
Chartered Certified Accountants

1 Lumley Street  
Mayfair  
London  
W1K 6TT

7/7/11

**POWER SUPPLIES & EQUIPMENT LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**YEAR ENDED 31 JANUARY 2011**

	Note	2011 £	2010 £
<b>TURNOVER</b>		—	—
Administrative expenses		—	—
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		—	—
Tax on profit on ordinary activities		—	—
<b>PROFIT FOR THE FINANCIAL YEAR</b>		—	—

All of the activities of the company are classed as continuing  
The company has no recognised gains or losses other than the results for the  
year as set out above

The notes on page 6 form part of these financial statements

# POWER SUPPLIES & EQUIPMENT LIMITED

## BALANCE SHEET


31 JANUARY 2011

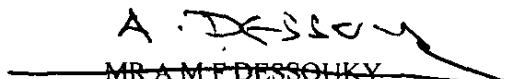
	Note	2011 £	2010 £
<b>CURRENT ASSETS</b>			
Debtors	3	2	2
<b>TOTAL ASSETS</b>		<u>2</u>	<u>2</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	5	2	2
<b>SHAREHOLDERS' FUNDS</b>		<u>2</u>	<u>2</u>

### Statements:

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 January 2011 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The directors acknowledge their responsibilities for
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
  - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved by the directors and authorised for issue on 7/7/11, and are signed on their behalf by

  
MR A A ELSAYED

  
MR A M F DESSOUKY

Company Registration Number 6470633

The notes on page 6 form part of these financial statements

# POWER SUPPLIES & EQUIPMENT LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JANUARY 2011

### 1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 January 2011. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### 2. OPERATING PROFIT

Operating profit is stated after crediting

	2011	2010
	£	£
Directors' remuneration	<u>—</u>	<u>—</u>

### 3. DEBTORS

	2011	2010
	£	£
Other debtors	<u>2</u>	<u>2</u>

### 4. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8

### 5. SHARE CAPITAL

Authorised share capital:

	2011	2010
	£	£
100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>

Allotted, called up and fully paid:

	2011		2010	
	No	£	No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

On the date of incorporation share capital was issued at par for cash consideration