

TOR POWER LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

These financial statements have not been audited as the company is exempt under s477 of the Companies Act 2006 from the requirement to obtain an audit of its financial statements.

ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2016

	Note	£	2016 £	£	2015 £
FIXED ASSETS					
Tangible assets	2		1,043		2,161
CURRENT ASSETS					
Debtors		371,440		76,334	
Cash at bank and in hand		1,235		6,074	
		372,675		82,408	
CREDITORS: amounts falling due within one year		(370,368)		(61,263)	
NET CURRENT ASSETS			2,307		21,145
TOTAL ASSETS LESS CURRENT LIABILITIES			3,350		23,306
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			3,250		23,206
SHAREHOLDERS' FUNDS			3,350		23,306

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2016 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:

D Peill
Director

Date: 22 December 2016

The notes on pages 2 to 3 form part of these financial statements.

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 GOING CONCERN

The director have considered the ability to continue as a going concern and believe this to be an appropriate basis on which to prepare accounts as the director intend to continue to support the company for the foreseeable future.

1.3 TURNOVER

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.4 TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office equipment - 40% Reducing Balance

1.5 FINANCIAL INSTRUMENTS

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities, or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. TANGIBLE FIXED ASSETS

	£
COST	
At 1 April 2015	4,229
Disposals	(706)
At 31 March 2016	<u>3,523</u>
DEPRECIATION	
At 1 April 2015	2,068
Charge for the year	622
On disposals	(210)
At 31 March 2016	<u>2,480</u>
NET BOOK VALUE	
At 31 March 2016	<u><u>1,043</u></u>
At 31 March 2015	<u><u>2,161</u></u>

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

3. SHARE CAPITAL	2016	2015
	£	£
ALLOTTED, CALLED UP AND FULLY PAID		
10,000 Ordinary shares of £0.01 each	<u>100</u>	<u>100</u>

Page 3

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