

Company Registration No. 00519465 (England and Wales)

ELECTRO POWER SERVICES LIMITED
DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2012

ELECTRO POWER SERVICES LIMITED

COMPANY INFORMATION

Director	Mr R E Best
Company number	00519465
Registered office	Lynwood House 373-375 Station Road Harrow Middlesex HA1 2AW
Accountants	RDP Newmans LLP Lynwood House 373-375 Station Road Harrow Middlesex HA1 2AW

ELECTRO POWER SERVICES LIMITED

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ELECTRO POWER SERVICES LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 31 JULY 2012

The director presents his report and unaudited financial statements for the year ended 31 July 2012. The company is dormant and has not traded during the year.

Director

The following director has held office since 1 August 2011:

Mr R E Best

On behalf of the board

Mr R E Best

Director

11 April 2013

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 JULY 2012

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

ELECTRO POWER SERVICES LIMITED

BALANCE SHEET

AS AT 31 JULY 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	99	99
Creditors: amounts falling due within one year	3	<u>(70,605)</u>	<u>(70,605)</u>
Net current liabilities		<u>(70,605)</u>	<u>(70,605)</u>
Total assets less current liabilities		<u><u>(70,506)</u></u>	<u><u>(70,506)</u></u>
Capital and reserves			
Called up share capital	4	3,000	3,000
Profit and loss account	5	<u>(73,506)</u>	<u>(73,506)</u>
Shareholders' funds		<u><u>(70,506)</u></u>	<u><u>(70,506)</u></u>

Audit exemption statement

For the financial year ended 31 July 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

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

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 11 April 2013

Mr R E Best

Director

Company Registration No. 00519465

ELECTRO POWER SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements have been prepared on the assumption that the company will continue in operational existence for the foreseeable future.

The validity of this assumption depends on the continuing support of the company's creditors.

If the company was unable to continue in existence for the foreseeable future, adjustments would be necessary to reduce the balance sheet value of assets to their recoverable amounts, to reclassify fixed assets as current assets and to provide for further liabilities which may arise.

2 Tangible fixed assets

	Plant and machinery etc
	£
Cost	
At 1 August 2011 & at 31 July 2012	11,470
Depreciation	
At 1 August 2011 & at 31 July 2012	11,371
Net book value	
At 31 July 2012	99
At 31 July 2011	99

3 Creditors: amounts falling due within one year

	2012	2011
	£	£
Other creditors	70,605	70,605

ELECTRO POWER SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2012

4	Share capital	2012	2011
		£	£
	Allotted, called up and fully paid		
	3,000 Ordinary shares of £1 each	3,000	3,000

5 Statement of movements on profit and loss account

	Profit and loss account
	£
Balance at 1 August 2011	(73,506)
Balance at 31 July 2012	(73,506)

6 Transactions with directors

Included within other creditors is an amount of £70,017 (2011: £70,017) owed to Mr R E Best.

7 Control

The ultimate controlling interest is held by Mr R E Best, who is the director and sole shareholder of the company.

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.