

**Company Registration No. 00519465 (England and Wales)**

**ELECTRO POWER SERVICES LIMITED**  
**DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2016**

# **ELECTRO POWER SERVICES LIMITED**

## **COMPANY INFORMATION**

---

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

---

# **ELECTRO POWER SERVICES LIMITED**

## **CONTENTS**

---

	<b>Page</b>
Director's report	1
Balance sheet	2
Notes to the financial statements	3 - 4

---

# **ELECTRO POWER SERVICES LIMITED**

## **DIRECTOR'S REPORT**

***FOR THE YEAR ENDED 31 JULY 2016***

---

The director presents his report and unaudited financial statements for the year ended 31 July 2016. The company is dormant and has not traded during the year.

### **Director**

The following director has held office since 1 August 2015:

Mr R E Best

On behalf of the board

Mr R E Best

**Director**

6 March 2017

## **PROFIT AND LOSS ACCOUNT**

***FOR THE YEAR ENDED 31 JULY 2016***

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 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	99	99
<b>Creditors: amounts falling due within one year</b>	3	(70,605)	(70,605)
<b>Net current liabilities</b>		(70,605)	(70,605)
<b>Total assets less current liabilities</b>		(70,506)	(70,506)
<b>Capital and reserves</b>			
Called up share capital	4	3,000	3,000
Profit and loss account	5	(73,506)	(73,506)
<b>Shareholder's funds</b>		(70,506)	(70,506)

### Audit exemption statement

For the financial year ended 31 July 2016 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 Companies Act 2006 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 6 March 2017

Mr R E Best

**Director**

**Company Registration No. 00519465**

# ELECTRO POWER SERVICES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2016

### 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 January 2015).

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 director and 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 £
<b>Cost</b>	
At 1 August 2015 & at 31 July 2016	11,470
<b>Depreciation</b>	
At 1 August 2015 & at 31 July 2016	11,371
<b>Net book value</b>	
At 31 July 2016	99
At 31 July 2015	99

### 3 Creditors: amounts falling due within one year

	2016 £	2015 £
Other creditors	70,605	70,605

### 4 Share capital

	2016 £	2015 £
<b>Allotted, called up and fully paid</b>		
3,000 Ordinary shares of £1 each	3,000	3,000

## **ELECTRO POWER SERVICES LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**FOR THE YEAR ENDED 31 JULY 2016**

---

**5 Statement of movements on profit and loss account**

	<b>Profit and loss account £</b>
Balance at 1 August 2015	(73,506)
Balance at 31 July 2016	<u>(73,506)</u>

**6 Control**

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

**7 Related party relationships and transactions**

Included within other creditors is an amount of £70,017 (2015: £70,017) owed to 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.