

Pager Power Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 December 2011

Pager Power Limited

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
Pager Power Limited
for the Year Ended 31 December 2011**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Pager Power Limited for the year ended 31 December 2011 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Pager Power 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 accounts of Pager Power Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Pager Power Limited and its Board of Directors as a body for our work or for this report.

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

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Jacobs Allen Limited
Chartered Accountants & Chartered Tax Advisers
59 Abbeygate Street
Bury St Edmunds
Suffolk
IP33 1LB

24 July 2012

Pager Power Limited
(Registration number: 03487347)
Abbreviated Balance Sheet at 31 December 2011

	Note	2011 £	2010 £
Fixed assets			
Tangible fixed assets		8,603	21,310
		<hr/>	<hr/>
Current assets			
Debtors		178,142	102,989
Cash at bank and in hand		41,555	47,039
		<hr/>	<hr/>
		219,697	150,028
Creditors: Amounts falling due within one year		(87,516)	(54,643)
		<hr/>	<hr/>
Net current assets		132,181	95,385
		<hr/>	<hr/>
Net assets		140,784	116,695
		<hr/> <hr/>	<hr/> <hr/>
Capital and reserves			
Called up share capital	3	1,800	1,800
Profit and loss account		138,984	114,895
		<hr/>	<hr/>
Shareholders' funds		140,784	116,695
		<hr/> <hr/>	<hr/> <hr/>

For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the director on 24 July 2012

.....
Mr M Watson
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

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Pager Power Limited
Notes to the Abbreviated Accounts for the Year Ended 31 December 2011
..... continued

1 Accounting policies

Basis of preparation

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 April 2008).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Leaschold improvements	25% straight line
Plant and machinery	25% straight line
Motor vehicles	25% straight line
Office equipment	25-50% straight line

Foreign currency

Transactions in foreign currencies are recorded at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the closing rates at the balance sheet date. All exchange differences are included in the profit and loss account.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as 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. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

Pager Power Limited
Notes to the Abbreviated Accounts for the Year Ended 31 December 2011
..... continued

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 January 2011	137,657	137,657
Additions	5,292	5,292
Disposals	(18,073)	(18,073)
	<hr/>	<hr/>
At 31 December 2011	124,876	124,876
	<hr/>	<hr/>
Depreciation		
At 1 January 2011	116,347	116,347
Charge for the year	17,999	17,999
Eliminated on disposals	(18,073)	(18,073)
	<hr/>	<hr/>
At 31 December 2011	116,273	116,273
	<hr/>	<hr/>
Net book value		
At 31 December 2011	8,603	8,603
	<hr/> <hr/>	<hr/> <hr/>
At 31 December 2010	21,310	21,310
	<hr/> <hr/>	<hr/> <hr/>

3 Share capital

Allotted, called up and fully paid shares

2011

2010

No.

£

No.

£

Ordinary shares of £1 each	1,800	1,800	1,800	1,800
	=====	=====	=====	=====

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Control

The company is controlled by Mr M. Watson & Mrs E. J. D. Watson. The director, Mr M. Watson, and his wife, Mrs E. J. D. Watson, jointly hold 100% of the company shares.

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.