

**Registration number 3487347**

**Pager Power Limited**  
**Abbreviated accounts**  
**for the year ended 31 December 2004**



**A44**  
**COMPANIES HOUSE**

**\*A8PG34T7\***

**0236**  
**28/04/05**

## **Pager Power Limited**

### **Contents**

	<b>Page</b>
Accountants' report	<b>1</b>
Abbreviated balance sheet	<b>2 - 3</b>
Notes to the financial statements	<b>4 - 5</b>

**Pager Power Limited**

**Accountants' report on the unaudited financial statements to the directors of  
Pager Power Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2004 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

*Paul Donno & Co Ltd*

**Paul Donno & Co Limited  
Accountants & Business Advisors  
Unit 2, Clockhouse Farm Estate  
Cavendish Lane  
Glemsford  
Sudbury  
Suffolk  
CO10 7PZ**

**Date: 14 April 2005**

**Pager Power Limited**

**Abbreviated balance sheet  
as at 31 December 2004**

		<b>2004</b>		<b>2003</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		4,948		3,246
<b>Current assets</b>					
Stocks		3,650		-	
Debtors		12,348		26,474	
Cash at bank and in hand		30,939		33,000	
		<u>46,937</u>		<u>59,474</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(46,225)</u>		<u>(48,970)</u>	
<b>Net current assets</b>			712		10,504
<b>Net assets</b>			<u>5,660</u>		<u>13,750</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		100		100
Profit and loss account			5,560		13,650
<b>Shareholders' funds</b>			<u>5,660</u>		<u>13,750</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 4 to 5 form an integral part of these financial statements.**

**Pager Power Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Section 249B(4)  
for the year ended 31 December 2004**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 December 2004 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) 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 or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 14 April 2005 and signed on its behalf by

**M Watson  
Director**



**The notes on pages 4 to 5 form an integral part of these financial statements.**

# Pager Power Limited

## Notes to the abbreviated financial statements for the year ended 31 December 2004

### 1. Accounting policies

#### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

#### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

#### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	20% reducing balance
Fixtures, fittings and equipment	-	Computer equipment - 50% sl, office equipment - 15% rb

#### 1.4. Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value.

### 2. Fixed assets

#### Tangible fixed assets £

#### Cost

At 1 January 2004	14,428
Additions	5,428
Disposals	(6,369)
At 31 December 2004	13,487

#### Depreciation

At 1 January 2004	11,183
On disposals	(6,234)
Charge for year	3,590
At 31 December 2004	8,539

#### Net book values

At 31 December 2004	4,948
At 31 December 2003	3,245

**Pager Power Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 December 2004**

..... continued

<b>3. Share capital</b>	<b>2004 £</b>	<b>2003 £</b>
<b>Authorised</b>		
100 Ordinary shares of 1 each	<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of 1 each	<u>100</u>	<u>100</u>