

Registered number
06058217

Powershot (Wales) Ltd

Abbreviated Accounts

31 January 2015

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COMPANIES HOUSE

Powershot (Wales) Ltd
Registered number:
Abbreviated Balance Sheet
as at 31 January 2015

06058217

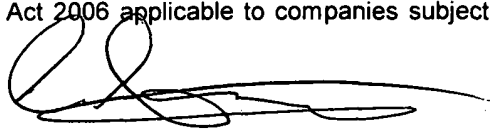
	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	1,440	-
Tangible assets	3	1,776	2,165
		<u>3,216</u>	<u>2,165</u>
Current assets			
Debtors		-	(197)
Cash at bank and in hand		1,487	6,485
		<u>1,487</u>	<u>6,288</u>
Creditors: amounts falling due within one year		41	(2,023)
		<u>1,528</u>	<u>4,265</u>
Net current assets			
		<u>1,528</u>	<u>4,265</u>
Total assets less current liabilities		<u>4,744</u>	<u>6,430</u>
Creditors: amounts falling due after more than one year		(6,814)	(8,446)
		<u>(2,070)</u>	<u>(2,016)</u>
Net liabilities			
		<u>(2,070)</u>	<u>(2,016)</u>
Capital and reserves			
Profit and loss account		(2,070)	(2,016)
		<u>(2,070)</u>	<u>(2,016)</u>
Shareholders' funds		<u>(2,070)</u>	<u>(2,016)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



Carl Stephens
Director

Approved by the board on 31 October 2015

Powershot (Wales) Ltd
Notes to the Abbreviated Accounts
for the year ended 31 January 2015

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Intangible fixed assets

£

Cost

Additions	1,800
At 31 January 2015	1,800

Amortisation

Provided during the year	360
At 31 January 2015	360

Net book value

At 31 January 2015	1,440
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3 Tangible fixed assets

£

Cost

At 1 February 2014	6,866
At 31 January 2015	6,866

Depreciation

At 1 February 2014	4,701
Charge for the year	389
At 31 January 2015	5,090

Net book value

At 31 January 2015	1,776
At 31 January 2014	2,165