

COMPANY REGISTRATION NUMBER: 06058217

**Powershot (Wales) Ltd**

**Filleted Unaudited Financial Statements**

**31 January 2018**

# **Powershot (Wales) Ltd**

## **Financial Statements**

**Year ended 31 January 2018**

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## **Powershot (Wales) Ltd**

### **Chartered Accountant's Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of Powershot (Wales) Ltd**

#### **Year ended 31 January 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Powershot (Wales) Ltd for the year ended 31 January 2018, which comprise the statement of financial position and the notes to the financial statements 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 [www.icaew.com/en/membership/regulations-standards-and-guidance](http://www.icaew.com/en/membership/regulations-standards-and-guidance). Our work has been undertaken in accordance with ICAEW Technical Release 07/16 AAF as detailed at [www.icaew.com/compilation](http://www.icaew.com/compilation).

ROBLINS Chartered accountant

3 Deryn Court Wharfedale Road Pentwyn Cardiff CF23 7HA

9 April 2018

# Powershot (Wales) Ltd

## Statement of Financial Position

**31 January 2018**

	2018	2017
	£	£
Fixed assets	582	3,677
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Current assets	5,059	3,802
Creditors: amounts falling due within one year	10,185	11,590
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<b>Net current liabilities</b>	<b>5,126</b>	<b>7,788</b>
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<b>Total assets less current liabilities</b>	<b>( 4,544)</b>	<b>( 4,111)</b>
Accruals and deferred income	475	254
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	<b>(5,019)</b>	<b>(4,365)</b>
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Capital and reserves	<b>( 5,019)</b>	<b>( 4,365)</b>
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### Notes to the financial statements

#### 1. Director's advances, credits and guarantees

The director was owed £10,185 by the company at the year end (2017:£8,764).

For the year ending 31 January 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have 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 micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 7 April 2018 , and are signed on behalf of the board by:

Mr C D Stephens

Director

Company registration number: 06058217

The company is a private company limited by shares, registered in England & Wales. The address of the registered office is 59 Awel Mor, Llanedeyrn, Cardiff, CF23 9QB, Wales.

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.