

Abbreviated Accounts  
for the Year Ended 31 May 2016  
for  
THE POWER SERVICE (SOUTH EASTERN  
COUNTIES) LIMITED

THE POWER SERVICE (SOUTH EASTERN  
COUNTIES) LIMITED (REGISTERED NUMBER: 06893966)

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for the year ended 31 May 2016

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THE POWER SERVICE (SOUTH EASTERN  
COUNTIES) LIMITED

Company Information  
for the year ended 31 May 2016

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**Director:** Ms S Peart

**Registered office:** 305 Regents Park Road  
Finchley  
London  
N3 1DP

**Registered number:** 06893966 (England and Wales)

**Accountants:** Haines Watts  
Chartered Accountants  
305 Regents Park Road  
Finchley  
London  
N3 1DP

Chartered Accountants' Report to the Director  
on the Unaudited Financial Statements of  
The Power Service (South Eastern  
Counties) Limited

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**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Power Service (South Eastern Counties) Limited for the year ended 31 May 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of The Power Service (South Eastern Counties) Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of The Power Service (South Eastern Counties) Limited and state those matters that we have agreed to state to the director of The Power Service (South Eastern Counties) Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Power Service (South Eastern Counties) Limited director for our work or for this report.

It is your duty to ensure that The Power Service (South Eastern Counties) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of The Power Service (South Eastern Counties) Limited. You consider that The Power Service (South Eastern Counties) 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 financial statements of The Power Service (South Eastern Counties) 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 financial statements.

Haines Watts  
Chartered Accountants  
305 Regents Park Road  
Finchley  
London  
N3 1DP

27 February 2017

THE POWER SERVICE (SOUTH EASTERN  
COUNTIES) LIMITED (REGISTERED NUMBER: 06893966)

Abbreviated Balance Sheet  
31 May 2016

	Notes	£	2016 £	£	2015 £
<b>Fixed assets</b>					
Tangible assets	2		464		618
<b>Current assets</b>					
Stocks		9,633		4,616	
Debtors		22,320		37,046	
Cash at bank		<u>11,048</u>		<u>3,478</u>	
		43,001		45,140	
<b>Creditors</b>					
Amounts falling due within one year		<u>37,486</u>		<u>40,087</u>	
<b>Net current assets</b>			<u>5,515</u>		<u>5,053</u>
<b>Total assets less current liabilities</b>			<u>5,979</u>		<u>5,671</u>
<b>Provisions for liabilities</b>			<u>93</u>		<u>41</u>
<b>Net assets</b>			<u><u>5,886</u></u>		<u><u>5,630</u></u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			<u>5,786</u>		<u>5,530</u>
<b>Shareholders' funds</b>			<u><u>5,886</u></u>		<u><u>5,630</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

THE POWER SERVICE (SOUTH EASTERN  
COUNTIES) LIMITED (REGISTERED NUMBER: 06893966)

Abbreviated Balance Sheet - continued  
31 May 2016

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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27 February 2017 and were signed by:

Ms S Peart - Director

The notes form part of these abbreviated accounts

THE POWER SERVICE (SOUTH EASTERN  
COUNTIES) LIMITED (REGISTERED NUMBER: 06893966)

Notes to the Abbreviated Accounts  
for the year ended 31 May 2016

1. **Accounting policies**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment                      -    25% on reducing balance

**Stocks**

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **Tangible fixed assets**

	<b>Total £</b>
<b>Cost</b>	
At 1 June 2015	
and 31 May 2016	1,741
<b>Depreciation</b>	
At 1 June 2015	1,123
Charge for year	154
At 31 May 2016	1,277
<b>Net book value</b>	
At 31 May 2016	464
At 31 May 2015	618

3. **Called up share capital**

**Allotted, issued and fully paid:**

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	100	100

THE POWER SERVICE (SOUTH EASTERN  
COUNTIES) LIMITED (REGISTERED NUMBER: 06893966)

Notes to the Abbreviated Accounts - continued  
for the year ended 31 May 2016

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4. **Director's advances, credits and guarantees**

The following advances and credits to a director subsisted during the years ended 31 May 2016 and 31 May 2015:

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Ms S Peart</b>		
Balance outstanding at start of year	(76)	(429)
Amounts advanced	27,945	36,615
Amounts repaid	(27,900)	(36,262)
Balance outstanding at end of year	<u>(31)</u>	<u>(76)</u>



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.