

Abbreviated Unaudited Accounts for the Year Ended 31 July 2015

for

Holders Power Solutions Ltd

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for the Year Ended 31 July 2015

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**DIRECTOR:**

D J Holder

**REGISTERED OFFICE:**

Downleaze House  
Love Lane  
Chipping Sodbury  
Bristol  
BS37 6EX

**REGISTERED NUMBER:**

08152844 (England and Wales)

**ACCOUNTANTS:**

Derek J Stenner Ltd  
The Mews  
Hounds Road  
Chipping Sodbury  
Bristol  
BS37 6EE

**Abbreviated Balance Sheet**  
**31 July 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,143		2,416
<b>CURRENT ASSETS</b>					
Debtors		1,063		58,959	
Cash at bank		<u>34,155</u>		<u>32,199</u>	
		35,218		91,158	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>1,919</u>		<u>24,373</u>	
<b>NET CURRENT ASSETS</b>			<u>33,299</u>		<u>66,785</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>35,442</u>		<u>69,201</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>35,441</u>		<u>69,200</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>35,442</u>		<u>69,201</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 11 April 2016 and were signed by:

D J Holder - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 July 2015

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 April 2008).

**Turnover**

Turnover represents net invoiced sales of services, 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.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2014	3,348
Additions	862
Disposals	(559)
At 31 July 2015	<u>3,651</u>
<b>DEPRECIATION</b>	
At 1 August 2014	932
Charge for year	821
Eliminated on disposal	(245)
At 31 July 2015	<u>1,508</u>
<b>NET BOOK VALUE</b>	
At 31 July 2015	<u><u>2,143</u></u>
At 31 July 2014	<u><u>2,416</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	£1	<u><u>1</u></u>	<u><u>1</u></u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 July 2015

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 July 2015 and 31 July 2014:

	2015 £	2014 £
<b>D J Holder</b>		
Balance outstanding at start of year	9,583	-
Amounts advanced	-	9,583
Amounts repaid	(9,583)	-
Balance outstanding at end of year	<u>-</u>	<u>9,583</u>

Chartered Accountants' Report to the Director  
on the Unaudited Financial Statements of  
Holders Power Solutions Ltd

**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 two to four) 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 Holders Power Solutions Ltd for the year ended 31 July 2015 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 at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the director of Holders Power Solutions Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Holders Power Solutions Ltd and state those matters that we have agreed to state to the director of Holders Power Solutions Ltd in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Holders Power Solutions Ltd 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 loss of Holders Power Solutions Ltd. You consider that Holders Power Solutions Ltd 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 Holders Power Solutions Ltd. 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.

Derek J Stenner Ltd  
The Mews  
Hounds Road  
Chipping Sodbury  
Bristol  
BS37 6EE

11 April 2016

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.