

POWER BOLTING SYSTEMS LTD

**Company Registration Number:
11529270 (England and Wales)**

Unaudited abridged accounts for the year ended 31 August 2023

Period of accounts

Start date: 01 September 2022

End date: 31 August 2023

POWER BOLTING SYSTEMS LTD

Contents of the Financial Statements for the Period Ended 31 August 2023

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POWER BOLTING SYSTEMS LTD

Balance sheet

As at 31 August 2023

	<i>Notes</i>	2023	2022
		£	£
Fixed assets			
Tangible assets:	3	2,870	3,251
Total fixed assets:		<u>2,870</u>	<u>3,251</u>
Current assets			
Stocks:		882,955	757,467
Debtors:		439,083	330,486
Cash at bank and in hand:		274,074	136,551
Total current assets:		<u>1,596,112</u>	<u>1,224,504</u>
Creditors: amounts falling due within one year:		(799,687)	(595,878)
Net current assets (liabilities):		<u>796,425</u>	<u>628,626</u>
Total assets less current liabilities:		799,295	631,877
Creditors: amounts falling due after more than one year:		(366,418)	(394,170)
Total net assets (liabilities):		<u>432,877</u>	<u>237,707</u>
Capital and reserves			
Called up share capital:		204	204
Profit and loss account:		432,673	237,503
Shareholders funds:		<u>432,877</u>	<u>237,707</u>

The notes form part of these financial statements

POWER BOLTING SYSTEMS LTD

Balance sheet statements

For the year ending 31 August 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 05 October 2023
and signed on behalf of the board by:**

Name: Mr M J Gunn
Status: Director

The notes form part of these financial statements

POWER BOLTING SYSTEMS LTD

Notes to the Financial Statements

for the Period Ended 31 August 2023

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 31 August 2023

2. Employees

	2023	2022
Average number of employees during the period	4	4

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Notes to the Financial Statements for the Period Ended 31 August 2023

3. Tangible Assets

	Total
Cost	£
At 01 September 2022	5,711
Additions	470
At 31 August 2023	<u>6,181</u>
Depreciation	
At 01 September 2022	2,460
Charge for year	851
At 31 August 2023	<u>3,311</u>
Net book value	
At 31 August 2023	<u>2,870</u>
At 31 August 2022	<u>3,251</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.