

Company Registration No. 07977607 (England and Wales)

NORTH EAST POWER SERVICES LIMITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 MARCH 2013

NORTH EAST POWER SERVICES LIMITED

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NORTH EAST POWER SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2013

	Notes	2013 £	£
Fixed assets			
Tangible assets	2		28,171
Current assets			
Debtors		12,805	
Cash at bank and in hand		12,637	
		25,442	
Creditors: amounts falling due within one year		(30,300)	
Net current liabilities			(4,858)
Total assets less current liabilities			23,313
Provisions for liabilities			(5,632)
			17,681
Capital and reserves			
Called up share capital	3		10
Profit and loss account			17,671
Shareholders' funds			17,681

For the financial period ended 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 15 May 2013

Mr Grahame Foster
Director

Mr Alan Halliday
Director

Company Registration No. 07977607

NORTH EAST POWER SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 MARCH 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	15% Reducing Balance
Motor vehicles	25% Straight Line

1.5 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

	Tangible assets
	£
Cost	
At 6 March 2012	-
Additions	29,889
At 31 March 2013	29,889
Depreciation	
At 6 March 2012	-
Charge for the period	1,718
At 31 March 2013	1,718
Net book value	
At 31 March 2013	<u>28,171</u>

NORTH EAST POWER SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 31 MARCH 2013

		2013
3 Share capital		£
Allotted, called up and fully paid		
10 Ordinary shares of £1 each		10
		<u><u>10</u></u>

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