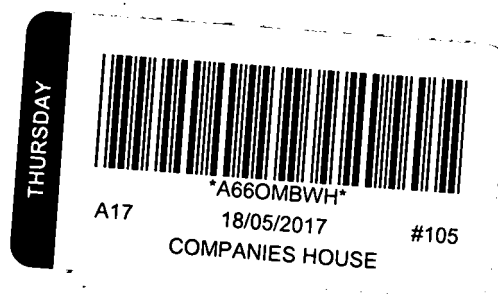


Abbreviated Accounts for the Year Ended 30th September 2016
for
Pharos Generator Services Limited



Pharos Generator Services Limited

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for the Year Ended 30th September 2016**

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Pharos Generator Services Limited
Company Information
for the Year Ended 30th September 2016

DIRECTOR: R W Apted

SECRETARY: S Jackson

REGISTERED OFFICE: Holly Farm Business Park
Unit G1 Honiley
Kenilworth
Warwickshire
CV8 1NP

REGISTERED NUMBER: 08334792 (England and Wales)

AUDITORS: Richards Sandy Partnership Ltd (Statutory Auditor)
Thorneloe House
25 Barbourne Road
Worcester
Worcestershire
WR1 1RU

**Report of the Independent Auditors to
Pharos Generator Services Limited
Under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Pharos Generator Services Limited for the year ended 30th September 2016 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of director and auditors

The director is responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Mr R Richards (Senior Statutory Auditor)
for and on behalf of Richards Sandy Partnership Ltd (Statutory Auditor)
Thorneloe House
25 Barbourne Road
Worcester
Worcestershire
WR1 1RU

Date: 8/5/17

Abbreviated Balance Sheet
30th September 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	2,852	2,965
CURRENT ASSETS			
Debtors		76,094	138,199
CREDITORS			
Amounts falling due within one year		334,343	386,350
NET CURRENT LIABILITIES		<u>(258,249)</u>	<u>(248,151)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(255,397)</u>	<u>(245,186)</u>
PROVISIONS FOR LIABILITIES		<u>592</u>	<u>594</u>
NET LIABILITIES		<u><u>(255,989)</u></u>	<u><u>(245,780)</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>(256,089)</u>	<u>(245,880)</u>
SHAREHOLDERS' FUNDS		<u><u>(255,989)</u></u>	<u><u>(245,780)</u></u>

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 08/05/12 and were signed by:



.....
R W Apied - Director

Pharos Generator Services Limited

Notes to the Abbreviated Accounts for the Year Ended 30th September 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.

Plant and machinery	- 10% on cost
Computer equipment	- 25% on cost

DEFERRED TAX

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

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st October 2015	5,751
Additions	1,200
At 30th September 2016	6,951
DEPRECIATION	
At 1st October 2015	2,786
Charge for year	1,313
At 30th September 2016	4,099
NET BOOK VALUE	
At 30th September 2016	2,852
At 30th September 2015	2,965

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

4. ULTIMATE PARENT COMPANY

Apted Holding Limited is regarded by the director as being the company's ultimate parent company.

5. GOING CONCERN

As at the balance sheet date the balance sheet was overdrawn. The parent company, Pharos Group Limited, has agreed to continue to support the company for a period of at least 12 months from the date of signing and therefore the accounts have been drawn up on a going concern basis.

Pharos Generator Services Limited

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30th September 2016**

6. CROSS GUARANTEE

There is a cross guarantee by the company's bankers between the company, its parent undertaking and its fellow subsidiaries.