

**JR POWER MOTION LIMITED**  
**ABBREVIATED ACCOUNTS**  
**30 APRIL 2009**

**FOURM**

Chartered Accountants  
Stannergate House  
41 Dundee Road West  
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Dundee DD5 1NB



# **JR POWER MOTION LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 APRIL 2009**

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# JR POWER MOTION LIMITED

## ABBREVIATED BALANCE SHEET

30 APRIL 2009

|                                                       | Note | 2009<br>£ | 2008<br>£ |
|-------------------------------------------------------|------|-----------|-----------|
| <b>FIXED ASSETS</b>                                   |      |           |           |
| Investments                                           | 2    | 257,285   | 257,285   |
| <b>CURRENT ASSETS</b>                                 |      |           |           |
| Cash at bank and in hand                              |      | 10        | 10        |
| <b>CREDITORS: Amounts falling due within one year</b> |      | 238,462   | 238,462   |
| <b>NET CURRENT LIABILITIES</b>                        |      | (238,452) | (238,452) |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |      | 18,833    | 18,833    |
| <b>CAPITAL AND RESERVES</b>                           |      |           |           |
| Called-up equity share capital                        | 4    | 20,000    | 20,000    |
| Profit and loss account                               |      | (1,167)   | (1,167)   |
| <b>SHAREHOLDERS' FUNDS</b>                            |      | 18,833    | 18,833    |

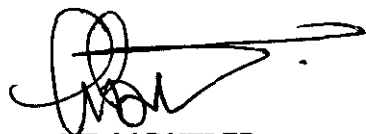
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

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

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved by the directors and authorised for issue on 31 July 2009, and are signed on their behalf by:



MR M BUTLER  
Director

The notes on pages 2 to 3 form part of these abbreviated accounts.

**JR POWER MOTION LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 APRIL 2009**

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**1. ACCOUNTING POLICIES**

**Basis of accounting**

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).

The company's major creditor is its subsidiary undertaking. The subsidiary has agreed that the company can defer payment of the amount due to the subsidiary until the company is in a position to satisfy this debt. On this basis, the directors consider it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would result from a withdrawal of this deferral arrangement.

**Consolidation**

In the opinion of the directors, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

**2. FIXED ASSETS**

|                                 | <b>Investments</b><br><b>£</b> |
|---------------------------------|--------------------------------|
| <b>COST</b>                     |                                |
| At 1 May 2008 and 30 April 2009 | <u>257,285</u>                 |
| <b>NET BOOK VALUE</b>           |                                |
| At 30 April 2009                | <u>257,285</u>                 |
| At 30 April 2008                | <u>257,285</u>                 |

The company owns 100% of the issued share capital of JR Power Transmission Scotland Limited, which is registered in Scotland. The aggregate amount of capital and reserves and the results of the subsidiary undertaking for the last relevant financial year were as follows:

Aggregate capital and reserves at 30 April 2009 - £146,310

Profit for the year to 30 April 2009 - £23,029

**3. RELATED PARTY TRANSACTIONS**

Included in Creditors above is the amount of £213,332 (2008 - £218,932) due to the company's subsidiary undertaking, J R Power Transmission Scotland Limited.

Included in Other creditors are amounts of £23,500 (2008 - £17,500) due to K Malone and £1,630 (2008 - £30) due to M Butler, both directors of the company.

**JR POWER MOTION LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 APRIL 2009**

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**4. SHARE CAPITAL**

**Authorised share capital:**

|                                   | <b>2009</b>   | <b>2008</b>   |
|-----------------------------------|---------------|---------------|
|                                   | <b>£</b>      | <b>£</b>      |
| 20,000 Ordinary shares of £1 each | <u>20,000</u> | <u>20,000</u> |

**Allotted, called up and fully paid:**

|                            | <b>2009</b>   |               | <b>2008</b>   |
|----------------------------|---------------|---------------|---------------|
|                            | <b>No</b>     | <b>£</b>      | <b>No</b>     |
|                            |               |               | <b>£</b>      |
| Ordinary shares of £1 each | <u>20,000</u> | <u>20,000</u> | <u>20,000</u> |
|                            |               |               | <u>20,000</u> |