

JR POWER MOTION LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
30 APRIL 2012



FOURM
Chartered Accountants
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Broughty Ferry
Dundee DD5 1NB

JR POWER MOTION LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2012

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JR POWER MOTION LIMITED

ABBREVIATED BALANCE SHEET

30 APRIL 2012

	Note	2012 £	2011 £
FIXED ASSETS			
Investments	2	257,285	257,285
CURRENT ASSETS			
Cash at bank and in hand	10		10
CREDITORS: Amounts falling due within one year		238,462	238,462
NET CURRENT LIABILITIES		(238,452)	(238,452)
TOTAL ASSETS LESS CURRENT LIABILITIES		18,833	18,833
CAPITAL AND RESERVES			
Called-up equity share capital	4	20,000	20,000
Profit and loss account		(1,167)	(1,167)
SHAREHOLDERS' FUNDS		18,833	18,833

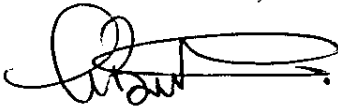
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps adequate 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 section 393, 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 3 October 2012, and are signed on their behalf by:



MR M BUTLER
Director

Company Registration Number: SC272621

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 2012

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).

Going concern

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

	Investments £
COST	
At 1 May 2011 and 30 April 2012	<u>257,285</u>
NET BOOK VALUE	
At 30 April 2012	<u>257,285</u>
At 30 April 2011	<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 2012 - £183,761 (30 April 2011 - £170,206)

Profit for the year to 30 April 2012 - £29,555 (30 April 2011 - £63,081)

JR POWER MOTION LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 APRIL 2012

3. RELATED PARTY TRANSACTIONS

The company was under the control of its directors throughout the current and previous year.

Included in Creditors above is the amount of £226,816 (2011 - £209,373) due to the company's subsidiary undertaking, JR Power Transmission Scotland Limited. The company was in receipt of dividends from its subsidiary, and the subsidiary made a number of payments on behalf of the company.

Included in Other creditors are amounts of £11,537 (2011 - £21,610) due to K Malone and £108 (2011 - £7,479) due to M Butler, both directors of the company.

4. SHARE CAPITAL

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
20,000 Ordinary shares of £1 each	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>