

**JR POWER MOTION LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**30 APRIL 2015**



**FOURM LIMITED**  
Chartered Accountants  
Stannergate House  
41 Dundee Road West  
Broughty Ferry  
Dundee  
DD5 1NB

**JR POWER MOTION LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 APRIL 2015**

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# JR POWER MOTION LIMITED

## ABBREVIATED BALANCE SHEET

30 APRIL 2015

|                                                       | Note | 2015<br>£ | 2014<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> |      | 237,262   | 237,262   |
| <b>NET CURRENT LIABILITIES</b>                        |      | (237,252) | (237,252) |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |      | 20,033    | 20,033    |
| <b>CAPITAL AND RESERVES</b>                           |      |           |           |
| Called up equity share capital                        | 4    | 20,000    | 20,000    |
| Profit and loss account                               |      | 33        | 33        |
| <b>SHAREHOLDERS' FUNDS</b>                            |      | 20,033    | 20,033    |

For the year ended 30 April 2015 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These abbreviated accounts were approved by the directors and authorised for issue on 18 January 2016, 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 2015**

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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).

**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**

|                                        | <b>Investments</b> |
|----------------------------------------|--------------------|
|                                        | <b>£</b>           |
| <b>COST</b>                            |                    |
| <b>At 1 May 2014 and 30 April 2015</b> | <u>257,285</u>     |
| <b>NET BOOK VALUE</b>                  |                    |
| <b>At 30 April 2015</b>                | <u>257,285</u>     |
| <b>At 30 April 2014</b>                | <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 2015 - £241,730 (30 April 2014 - £216,261)

Profit for the year to 30 April 2015 - £75,469 (30 April 2014 - £41,233)

**JR POWER MOTION LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 APRIL 2015**

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**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 £219,174 (2014 - £236,638) 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 £565 (2014 - £372) due to K Malone and £17,523 (2014 - £251) due to M Butler, both directors of the company.

During the year, the company paid dividends totalling £25,000 to each of its directors.

**4. SHARE CAPITAL**

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

|                            | 2015          |               | 2014          |               |
|----------------------------|---------------|---------------|---------------|---------------|
|                            | No            | £             | No            | £             |
| Ordinary shares of £1 each | <u>20,000</u> | <u>20,000</u> | <u>20,000</u> | <u>20,000</u> |