

Registered Number SC329113

POWER DATA SOLUTIONS LIMITED

Abbreviated Accounts

31 August 2016

Abbreviated Balance Sheet as at 31 August 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	1,420	1,765
		<u>1,420</u>	<u>1,765</u>
Current assets			
Stocks		200	200
Debtors		21,142	13,880
		<u>21,342</u>	<u>14,080</u>
Creditors: amounts falling due within one year		(13,124)	(13,456)
Net current assets (liabilities)		<u>8,218</u>	<u>624</u>
Total assets less current liabilities		<u>9,638</u>	<u>2,389</u>
Provisions for liabilities		(353)	(353)
Total net assets (liabilities)		<u>9,285</u>	<u>2,036</u>
Capital and reserves			
Called up share capital		20	20
Profit and loss account		9,265	2,016
Shareholders' funds		<u>9,285</u>	<u>2,036</u>

- For the year ending 31 August 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 May 2017

And signed on their behalf by:
Wallace Grieve, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015)

Turnover policy

Turnover represents the invoiced value of goods and services supplied by the company.

Tangible assets depreciation policy

Tangible assets other than freehold land are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets less their estimated residual value over their expected useful lives.

Plant and Machinery 15% reducing balance

Computer equipment 25% straight line

Motor Vehicles 25% reducing balance

Other accounting policies**Dividends**

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

2 Tangible fixed assets

	£
Cost	
At 1 September 2015	16,752
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2016	<u>16,752</u>
Depreciation	
At 1 September 2015	14,987
Charge for the year	345
On disposals	-
At 31 August 2016	<u>15,332</u>
Net book values	
At 31 August 2016	<u>1,420</u>
At 31 August 2015	<u>1,765</u>

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.