

**Registered Number 05031790**

**POWERWASH (CHEDDAR) LIMITED**

**Abbreviated Accounts**

**31 January 2016**

## Abbreviated Balance Sheet as at 31 January 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Intangible assets	2	26,000	29,250
Tangible assets	3	95,336	77,845
		<u>121,336</u>	<u>107,095</u>
<b>Current assets</b>			
Debtors		56,681	109,281
Cash at bank and in hand		59,323	10,623
		<u>116,004</u>	<u>119,904</u>
<b>Creditors: amounts falling due within one year</b>		<u>(95,219)</u>	<u>(116,762)</u>
<b>Net current assets (liabilities)</b>		<u>20,785</u>	<u>3,142</u>
<b>Total assets less current liabilities</b>		<u>142,121</u>	<u>110,237</u>
<b>Total net assets (liabilities)</b>		<u>142,121</u>	<u>110,237</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account		142,119	110,235
<b>Shareholders' funds</b>		<u>142,121</u>	<u>110,237</u>

- For the year ending 31 January 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 16 May 2016

And signed on their behalf by:

**J Hunt, Director**

## Notes to the Abbreviated Accounts for the period ended 31 January 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 April 2008.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 February 2015	65,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2016	<u>65,000</u>
<b>Amortisation</b>	
At 1 February 2015	35,750
Charge for the year	3,250
On disposals	-
At 31 January 2016	<u>39,000</u>
<b>Net book values</b>	
At 31 January 2016	<u>26,000</u>
At 31 January 2015	<u>29,250</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 February 2015	219,148
Additions	51,407
Disposals	(2,850)
Revaluations	-
Transfers	-
At 31 January 2016	<u>267,705</u>
<b>Depreciation</b>	
At 1 February 2015	141,303
Charge for the year	31,779
On disposals	(713)
At 31 January 2016	<u>172,369</u>
<b>Net book values</b>	
At 31 January 2016	<u>95,336</u>

At 31 January 2015

77,845

**4 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2
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