

POWERTECH (N.I.) LIMITED

**Company Registration Number:
NI632743 (Northern Ireland)**

Unaudited abridged accounts for the year ended 31 August 2020

Period of accounts

Start date: 01 September 2019

End date: 31 August 2020

POWERTECH (N.I.) LIMITED

Contents of the Financial Statements for the Period Ended 31 August 2020

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POWERTECH (N.I.) LIMITED

Balance sheet

As at 31 August 2020

	<i>Notes</i>	2020	2019
		£	£
Fixed assets			
Tangible assets:	3	41,210	45,160
Total fixed assets:		<u>41,210</u>	<u>45,160</u>
Current assets			
Debtors:		219,883	78,850
Cash at bank and in hand:			97,921
Total current assets:		<u>219,883</u>	<u>176,771</u>
Creditors: amounts falling due within one year:		(193,696)	(181,046)
Net current assets (liabilities):		<u>26,187</u>	<u>(4,275)</u>
Total assets less current liabilities:		67,397	40,885
Creditors: amounts falling due after more than one year:			(5,900)
Total net assets (liabilities):		<u>67,397</u>	<u>34,985</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		67,297	34,885
Shareholders funds:		<u>67,397</u>	<u>34,985</u>

The notes form part of these financial statements

POWERTECH (N.I.) LIMITED

Balance sheet statements

For the year ending 31 August 2020 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 15 February 2021
and signed on behalf of the board by:**

Name: James McLarnon
Status: Director

The notes form part of these financial statements

POWERTECH (N.I.) LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2020

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

POWERTECH (N.I.) LIMITED

Notes to the Financial Statements for the Period Ended 31 August 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	14	14

POWERTECH (N.I.) LIMITED

Notes to the Financial Statements for the Period Ended 31 August 2020

3. Tangible Assets

	Total
Cost	£
At 01 September 2019	77,575
Additions	6,353
At 31 August 2020	<u>83,928</u>
Depreciation	
At 01 September 2019	32,415
Charge for year	10,303
At 31 August 2020	<u>42,718</u>
Net book value	
At 31 August 2020	<u>41,210</u>
At 31 August 2019	<u>45,160</u>

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