

REGISTERED NUMBER: 08875136 (England and Wales)

Unaudited Financial Statements for the Year Ended 28th February 2018

for

Empower Guidance Services Limited

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for the Year Ended 28th February 2018**

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Empower Guidance Services Limited

Company Information
for the Year Ended 28th February 2018

DIRECTOR: Mrs E Lees

REGISTERED OFFICE: 8 Cross Lane
Marple
Stockport
Cheshire
SK6 6DJ

REGISTERED NUMBER: 08875136 (England and Wales)

ACCOUNTANTS: Paul Summers & Co
28A Church Lane
Marple
Stockport
Cheshire
SK6 6DE

Empower Guidance Services Limited (Registered number: 08875136)

Balance Sheet
28th February 2018

| | Notes | 28/2/18 £ | 28/2/17 £ |
|--|-------|----------------|----------------|
| FIXED ASSETS | | | |
| Property, plant and equipment | 4 | 347 | 463 |
| CURRENT ASSETS | | | |
| Cash at bank | | 294 | 271 |
| CREDITORS | | | |
| Amounts falling due within one year | 5 | <u>(3,457)</u> | <u>(1,314)</u> |
| NET CURRENT LIABILITIES | | <u>(3,163)</u> | <u>(1,043)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>(2,816)</u> | <u>(580)</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 6 | 10 | 100 |
| Retained earnings | 7 | <u>(2,826)</u> | <u>(680)</u> |
| SHAREHOLDERS' FUNDS | | <u>(2,816)</u> | <u>(580)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28th February 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 28th February 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 9th May 2018 and were signed by:

Mrs E Lees - Director

Notes to the Financial Statements
for the Year Ended 28th February 2018

1. STATUTORY INFORMATION

Empower Guidance Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1) .

4. PROPERTY, PLANT AND EQUIPMENT

COST

At 1st March 2017
and 28th February 2018

DEPRECIATION

At 1st March 2017

Charge for year

At 28th February 2018

NET BOOK VALUE

At 28th February 2018

At 28th February 2017

Plant and
machinery
£

1,098

635

116

751

347

463

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Taxation and social security
Other creditors

| 28/2/18 | 28/2/17 |
|--------------|--------------|
| £ | £ |
| - | 597 |
| <u>3,457</u> | <u>717</u> |
| <u>3,457</u> | <u>1,314</u> |

Notes to the Financial Statements - continued
for the Year Ended 28th February 2018

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 28/2/18 £ | 28/2/17 £ |
|---------|------------|-------------------|--------------|--------------|
| 10 | Ordinary A | £0.10 | <u>10</u> | <u>100</u> |

7. RESERVES

| | Retained earnings £ |
|-----------------------|---------------------------|
| At 1st March 2017 | (680) |
| Profit for the year | 5,434 |
| Dividends | <u>(7,580)</u> |
| At 28th February 2018 | <u><u>(2,826)</u></u> |

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.