

REGISTERED NUMBER: 05535721 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2012
FOR
THE ENERGY EFFICIENT LIGHTING COMPANY
LIMITED

**THE ENERGY EFFICIENT LIGHTING COMPANY
LIMITED (REGISTERED NUMBER: 05535721)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2012**

	Page
Company Information	1
Chartered Accountants' Report	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	5

**THE ENERGY EFFICIENT LIGHTING COMPANY
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST AUGUST 2012**

DIRECTOR: S Ponsford

REGISTERED OFFICE: 229 West Street
Fareham
Hampshire
PO16 0HZ

REGISTERED NUMBER: 05535721 (England and Wales)

ACCOUNTANTS: Rothman Pantall LLP
Chartered Accountants
229 West Street
Fareham
Hampshire
PO16 0HZ

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
THE ENERGY EFFICIENT LIGHTING COMPANY
LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to seven) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Energy Efficient Lighting Company Limited for the year ended 31st August 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of The Energy Efficient Lighting Company Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of The Energy Efficient Lighting Company Limited and state those matters that we have agreed to state to the director of The Energy Efficient Lighting Company Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that The Energy Efficient Lighting Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of The Energy Efficient Lighting Company Limited. You consider that The Energy Efficient Lighting Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of The Energy Efficient Lighting Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Rothman Pantall LLP
Chartered Accountants
229 West Street
Fareham
Hampshire
PO16 0HZ

Date:

**THE ENERGY EFFICIENT LIGHTING COMPANY
LIMITED (REGISTERED NUMBER: 05535721)**

**ABBREVIATED BALANCE SHEET
31ST AUGUST 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		25,302		21,824
CURRENT ASSETS					
Stocks		89,437		87,090	
Debtors		234,135		299,554	
Cash at bank		-		11,697	
		<u>323,572</u>		<u>398,341</u>	
CREDITORS					
Amounts falling due within one year		<u>179,060</u>		<u>214,292</u>	
NET CURRENT ASSETS			<u>144,512</u>		<u>184,049</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			169,814		205,873
CREDITORS					
Amounts falling due after more than one year			-		(3,838)
PROVISIONS FOR LIABILITIES			<u>(1,913)</u>		<u>(1,785)</u>
NET ASSETS			<u>167,901</u>		<u>200,250</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>167,801</u>		<u>200,150</u>
SHAREHOLDERS' FUNDS			<u>167,901</u>		<u>200,250</u>

The notes on pages 5 to 7 form part of these abbreviated accounts

**THE ENERGY EFFICIENT LIGHTING COMPANY
LIMITED (REGISTERED NUMBER: 05535721)**

**ABBREVIATED BALANCE SHEET - continued
31ST AUGUST 2012**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 21st May 2013 and were signed by:

S Ponsford - Director

**THE ENERGY EFFICIENT LIGHTING COMPANY
LIMITED (REGISTERED NUMBER: 05535721)**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2012**

1. ACCOUNTING POLICIES

Accounting convention

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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

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

Short leasehold	- in accordance with the property
Fixtures and fittings	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**THE ENERGY EFFICIENT LIGHTING COMPANY
LIMITED (REGISTERED NUMBER: 05535721)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST AUGUST 2012**

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st September 2011	34,696
Additions	<u>13,397</u>
At 31st August 2012	<u>48,093</u>
DEPRECIATION	
At 1st September 2011	12,872
Charge for year	<u>9,919</u>
At 31st August 2012	<u>22,791</u>
NET BOOK VALUE	
At 31st August 2012	<u>25,302</u>
At 31st August 2011	<u>21,824</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2012	2011
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the years ended 31st August 2012 and 31st August 2011:

	2012 £	2011 £
S Ponsford		
Balance outstanding at start of year	50,751	34,898
Amounts advanced	56,675	24,313
Amounts repaid	(74,232)	(8,460)
Balance outstanding at end of year	<u>33,194</u>	<u>50,751</u>

**THE ENERGY EFFICIENT LIGHTING COMPANY
LIMITED (REGISTERED NUMBER: 05535721)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST AUGUST 2012**

4. TRANSACTIONS WITH DIRECTORS - continued

D Ponsford

Balance outstanding at start of year	6,289	(59)
Amounts advanced	11,951	9,773
Amounts repaid	(28,240)	(3,425)
Balance outstanding at end of year	<u>(10,000)</u>	<u>6,289</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.