REGISTERED NUMBER: 06356521 (England and Wales)

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2015

FOR

ENERGY TECHNICAL & RENEWABLE SERVICES LTD

ENERGY TECHNICAL & RENEWABLE SERVICES
LTD (REGISTERED NUMBER: 06356521)

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FOR THE YEAR ENDED 31 MAY 2015

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ENERGY TECHNICAL & RENEWABLE SERVICES LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2015

DIRECTOR:	Mr A R Cotton
SECRETARY:	S J Cotton
REGISTERED OFFICE:	90 High Street Kelvedon Colchester CO5 9AA
REGISTERED NUMBER:	06356521 (England and Wales)
ACCOUNTANTS:	B.W. Whiffin & Co Ltd 90 High Street Kelvedon Colchester CO5 9AA

ENERGY TECHNICAL & RENEWABLE SERVICES LTD (REGISTERED NUMBER: 06356521)

ABBREVIATED BALANCE SHEET
31 MAY 2015

	Notes	31.5.15 £	£	31.5.14 £	£
FIXED ASSETS					
Tangible assets	2		1,047		1,398
Investments	3		9,382		3,015
			10,429		4,413
CURRENT ASSETS					
Debtors		66,854		29,635	
Prepayments and accrued income		500		500	
Cash at bank		167,913		141,195	
		235,267		171,330	
CREDITORS					
Amounts falling due within one year		47,525		33,062	
NET CURRENT ASSETS			187,742		138,268
TOTAL ASSETS LESS CURRENT LIABILITIES			198,171		142,681
PROVISIONS FOR LIABILITIES			336		407
NET ASSETS			197,835		142,274
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			197,833		142,272
SHAREHOLDERS' FUNDS			197,835		142,274

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2015 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

(b) 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.

The notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
31 MAY 2015

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 4 February 2016 and were signed by:

Mr A R Cotton - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2015

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 the value of work carried out during the accounting period, excluding value added tax payable to HM Revenue & Customs.

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 etc - 25% on reducing balance

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2014 and 31 May 2015	4,294
DEPRECIATION	
At 1 June 2014	2,896
Charge for year	351
At 31 May 2015	3,247
NET BOOK VALUE	
At 31 May 2015	1,047
At 31 May 2014	1,398

continued...

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 June 2014	3,015
Additions	6,367
At 31 May 2015	9,382
NET BOOK VALUE	
At 31 May 2015	9,382
At 31 May 2014	3,015

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.15 £	31.5.14 £
2	Ordinary	£1	2	2

The issued share capital is designated as 1 Ordinary A share of £1 and 1 Ordinary B share of £1, all of the issued shares rank equally with each other in all respects.

5. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 May 2015 and 31 May 2014:

	31.5.15 £	31.5.14 £
Mr A R Cotton		
Balance outstanding at start of year	-	-
Amounts advanced	92,000	-
Amounts repaid	(39,850)	-
Balance outstanding at end of year	52,150	-

During the year the amounts above were advanced to the director as loans interest has been paid on the loan balances at a rate equal to HMRC's beneficial loan rate. The loan balance including interest has been repaid since the year end.

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.