

ENERGY AND SYSTEM TECHNICAL LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2012

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COMPANIES HOUSE

Company Registration No 06996921 (England and Wales)

ENERGY AND SYSTEM TECHNICAL LIMITED

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ENERGY AND SYSTEM TECHNICAL LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		31,859		29,162
Current assets					
Stocks		15,000		21,077	
Debtors		270,015		163,924	
Cash at bank and in hand		194,688		90,726	
		<u>479,703</u>		<u>275,727</u>	
Creditors: amounts falling due within one year		<u>(256,168)</u>		<u>(81,389)</u>	
Net current assets			<u>223,535</u>		<u>194,338</u>
Total assets less current liabilities			<u>255,394</u>		<u>223,500</u>
Creditors, amounts falling due after more than one year			(72,639)		(212,502)
Provisions for liabilities			<u>(6,372)</u>		<u>(5,832)</u>
			<u>176,383</u>		<u>5,166</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			176,283		5,066
Shareholders' funds			<u>176,383</u>		<u>5,166</u>

ENERGY AND SYSTEM TECHNICAL LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2012

For the financial year ended 31 August 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 2 November 2012



Mr D Glover
Director

Company Registration No 06996921

ENERGY AND SYSTEM TECHNICAL LIMITED

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

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	15% Reducing Balance
Motor vehicles	25% Reducing Balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 September 2011	47,218
Additions	16,926
Disposals	(8,990)
At 31 August 2012	<u>55,154</u>
Depreciation	
At 1 September 2011	18,057
On disposals	(3,933)
Charge for the year	9,171
At 31 August 2012	<u>23,295</u>
Net book value	
At 31 August 2012	<u><u>31,859</u></u>
At 31 August 2011	<u><u>29,162</u></u>

ENERGY AND SYSTEM TECHNICAL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2012

3	Share capital	2012 £	2011 £
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

4 Control

The company is controlled by Mr D Glover, the company's managing director