

REGISTERED NUMBER: 06996921 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2014

for

Energy and System Technical Limited

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Energy and System Technical Limited

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for the Year Ended 31 August 2014

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Energy and System Technical Limited

Company Information
for the Year Ended 31 August 2014

DIRECTOR:

D Glover

REGISTERED OFFICE:

Unit 1 Sovereign House
2 Sovereign Way
Trafalgar Industrial Estate
Downham Market
Norfolk
PE38 9SW

REGISTERED NUMBER:

06996921 (England and Wales)

ACCOUNTANT:

JDC Chartered Accountants and Business Advisors
Dencora Court
2 Meridian Way
Norwich
Norfolk
NR7 0TA

Chartered Accountant's Report to the Director
on the Unaudited Financial Statements of
Energy and System Technical 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 six) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of Energy and System Technical Limited for the year ended 31 August 2014 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 me.

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

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

It is your duty to ensure that Energy and System Technical 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 Energy and System Technical Limited. You consider that Energy and System Technical Limited is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit or a review of the financial statements of Energy and System Technical Limited. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.



JDC Chartered Accountants and Business Advisors
Dencora Court
2 Meridian Way
Norwich
Norfolk
NR7 0TA

Date: 16 / 01 / 2015

This page does not form part of the abbreviated accounts

Abbreviated Balance Sheet
31 August 2014

	Notes	31.8.14 £	£	31.8.13 £	£
FIXED ASSETS					
Tangible assets	2		148,577		141,113
CURRENT ASSETS					
Stocks		57,730		89,905	
Debtors		815,003		348,849	
Cash at bank and in hand		446,693		368,198	
		1,319,426		806,952	
CREDITORS					
Amounts falling due within one year		575,285		349,806	
NET CURRENT ASSETS			744,141		457,146
TOTAL ASSETS LESS CURRENT LIABILITIES			892,718		598,259
CREDITORS					
Amounts falling due after more than one year			(85,029)		(85,029)
PROVISIONS FOR LIABILITIES			(16,774)		(14,237)
NET ASSETS			790,915		498,993
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			790,815		498,893
SHAREHOLDERS' FUNDS			790,915		498,993

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 August 2014

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 14-01-15 and were signed by:



.....
D Glover - Director

The notes form part of these abbreviated accounts

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

The turnover shown in the profit and loss account represents the amount of goods and services provided during the year, net of any discounts and exclusive of Value Added Tax.

Revenue is recognised as earned when, to the extent that, the company obtains contractual right to consideration in exchange for performance under contract. Where amounts are invoiced or where cash is received in advance of the work being performed such amounts are deferred as liabilities until the revenue is earned. Where work is performed but un-invoiced such amounts are recognised within the profit and loss account with corresponding assets recognised within accrued income.

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 and 15% on reducing balance

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.

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 September 2013	188,814
Additions	35,141
At 31 August 2014	223,955
DEPRECIATION	
At 1 September 2013	47,701
Charge for year	27,677
At 31 August 2014	75,378
NET BOOK VALUE	
At 31 August 2014	148,577
At 31 August 2013	141,113

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.8.14 £	31.8.13 £
100	Ordinary shares	1	100	100