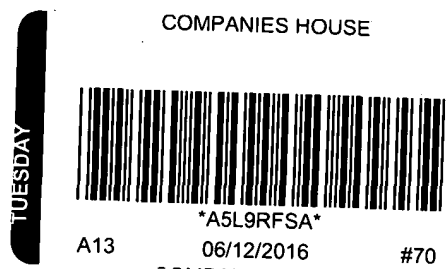


REGISTERED NUMBER: 06996921 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2016

for

Energy and System Technical Limited



Energy and System Technical Limited

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for the Year Ended 31 August 2016

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Energy and System Technical Limited

Company Information
for the Year Ended 31 August 2016

DIRECTORS:

D Glover
A Sagrott

REGISTERED OFFICE:

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

REGISTERED NUMBER:

06996921 (England and Wales)

ACCOUNTANTS:

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

The following reproduces the text of the report prepared for the directors 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 Energy and System Technical Limited for the year ended 31 August 2016 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Energy and System Technical Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Energy and System Technical Limited and state those matters that we have agreed to state to the Board of Directors of Energy and System Technical Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Energy and System Technical Limited Board of Directors, as a body, for our 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.

We 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, 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.



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

29 November 2016

Abbreviated Balance Sheet
31 August 2016

	Notes	31.8.16 £	£	31.8.15 £	£
FIXED ASSETS					
Intangible assets	2		1,070		-
Tangible assets	3		259,900		203,800
Investments	4		100		20,050
			<u>261,070</u>		<u>223,850</u>
CURRENT ASSETS					
Stocks		133,194		85,960	
Debtors		2,520,296		1,460,994	
Cash at bank and in hand		1,731,125		1,307,218	
		<u>4,384,615</u>		<u>2,854,172</u>	
CREDITORS					
Amounts falling due within one year		2,186,873		1,768,623	
		<u>2,186,873</u>		<u>1,768,623</u>	
NET CURRENT ASSETS			<u>2,197,742</u>		<u>1,085,549</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,458,812</u>		<u>1,309,399</u>
PROVISIONS FOR LIABILITIES			<u>40,203</u>		<u>29,180</u>
NET ASSETS			<u><u>2,418,609</u></u>		<u><u>1,280,219</u></u>
CAPITAL AND RESERVES					
Called up share capital	5		150		150
Profit and loss account			2,418,459		1,280,069
			<u>2,418,609</u>		<u>1,280,219</u>
SHAREHOLDERS' FUNDS			<u><u>2,418,609</u></u>		<u><u>1,280,219</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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

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 Board of Directors on 29 November 2016 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'D Glover', written in a cursive style.

D Glover - Director

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 January 2015).

Preparation of consolidated financial statements

The financial statements contain information about Energy and System Technical Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

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 - 33% on cost, 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. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	1,189
At 31 August 2016	1,189
AMORTISATION	
Amortisation for year	119
At 31 August 2016	119
NET BOOK VALUE	
At 31 August 2016	1,070

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2015	313,866
Additions	108,033
At 31 August 2016	421,899
DEPRECIATION	
At 1 September 2015	110,066
Charge for year	51,933
At 31 August 2016	161,999
NET BOOK VALUE	
At 31 August 2016	259,900
At 31 August 2015	203,800

4. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 September 2015 and 31 August 2016	<u>20,050</u>
PROVISIONS	
Impairments	<u>19,950</u>
At 31 August 2016	<u>19,950</u>
NET BOOK VALUE	
At 31 August 2016	<u>100</u>
At 31 August 2015	<u>20,050</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

EAST Connect Limited

Nature of business: Provision of electrical connection services

Class of shares:	%
Ordinary	holding 100.00

	31.8.16	31.8.15
	£	£
Aggregate capital and reserves	100	291,195
(Loss)/profit for the year	<u>(10,957)</u>	<u>292,035</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16	31.8.15
			£	£
105	Ordinary shares	1	105	105
45	Ordinary A shares	1	45	45
			<u>150</u>	<u>150</u>

On 20 May 2015 the Company allotted a further 50 ordinary shares as part of a share for share exchange with the members of EAST Connect Limited, one of which is also a director of the company. On that same date 45 ordinary shares were redesignated as ordinary A shares.