REGISTERED NUMBER: 07123021 (England and Wales)

ENERGISE ENTERPRISES LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2017

ENERGISE ENTERPRISES LIMITED (REGISTERED NUMBER: 07123021)

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FOR THE YEAR ENDED 31 DECEMBER 2017

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ENERGISE ENTERPRISES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2017

DIRECTOR:	J Forbear
REGISTERED OFFICE:	22-24 Harborough Road Kingsthorpe Northampton NN2 7AZ
REGISTERED NUMBER:	07123021 (England and Wales)
ACCOUNTANTS:	Phipps Henson McAllister Chartered Accountants 22-24 Harborough Road Kingsthorpe Northampton NN2 7AZ

ENERGISE ENTERPRISES LIMITED (REGISTERED NUMBER: 07123021)

BALANCE SHEET
31 DECEMBER 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		**1,333**		*979*
CURRENT ASSETS					
Debtors	5	**1,438**		-	
Cash at bank		**904**		*2,960*	
		2,342		*2,960*	
CREDITORS					
Amounts falling due within one year	6	**11,937**		*10,207*	
NET CURRENT LIABILITIES			**(9,595)**		*(7,247)*
TOTAL ASSETS LESS CURRENT LIABILITIES			**(8,262)**		*(6,268)*
CAPITAL AND RESERVES					
Called up share capital	7		**1**		*1*
Retained earnings			**(8,263)**		*(6,269)*
SHAREHOLDERS' FUNDS			**(8,262)**		*(6,268)*

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 22 February 2018 and were signed by:

J Forbear - Director

1. STATUTORY INFORMATION

Energise Enterprises Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover represents revenue recognised by the company in respect of services supplied during the year, excluding value added tax.

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

Audio and photographic equipment	- 25% on cost
Computer equipment	- 25% on cost

Going concern
The balance sheet shows a deficit on shareholders funds at 31 December 2017 and net current liabilities. The directors are confident that the company's trading results will improve and will be able to maintain positive cash flows for the foreseeable future. In addition J Forbear has confirmed his continued support for the company. As a result the going concern basis of accounting has been adopted.

Debtors & creditors
Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2016 - NIL) .

4. **TANGIBLE FIXED ASSETS**

	Audio and photographic equipment	Computer equipment	Totals
	£	£	£
COST			
At 1 January 2017	**16,210**	**6,346**	**22,556**
Additions	**543**	**916**	**1,459**
At 31 December 2017	**16,753**	**7,262**	**24,015**
DEPRECIATION			
At 1 January 2017	**15,308**	**6,269**	**21,577**
Charge for year	**837**	**268**	**1,105**
At 31 December 2017	**16,145**	**6,537**	**22,682**
NET BOOK VALUE			
At 31 December 2017	**608**	**725**	**1,333**
At 31 December 2016	*902*	*77*	*979*

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	*2016*
	£	*£*
Trade debtors	**1,438**	*-*

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	*2016*
	£	*£*
VAT	**386**	*1,436*
Directors' current accounts	**11,551**	*8,771*
	11,937	*10,207*

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017	*2016*
			£	*£*
1	Ordinary	£1	**1**	*1*

8. **ULTIMATE CONTROLLING PARTY**

The controlling party is J Forbear.

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.