Registration number: 07152621

Energy Investment Projects Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2016

Makinson & Co.
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Energy Investment Projects Ltd
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Energy Investment Projects Ltd
(Registration number: 07152621)
Abbreviated Balance Sheet as at 31 March 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible assets	2	342,564	57,785
Current assets			
Debtors	3	4,958	519,828
Cash at bank and in hand		1,947	4,215
		6,905	524,043
Creditors: Amounts falling due within one year		(259,415)	(487,072)
Net current (liabilities)/assets		(252,510)	36,971
Total assets less current liabilities		90,054	94,756
Accruals and deferred income		(550)	(550)
Net assets		89,504	94,206
Capital and reserves			
Called up share capital	4	100,000	100,000
Profit and loss account		(10,496)	(5,794)
Shareholders funds		89,504	94,206

For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the director on 22 December 2016

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M r C A R e v e n s

Director

The notes on pages 2 to 4 form an integral part of these financial statements.

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2015).

Exemption from preparing a cash flow statement

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement.

Exemption from preparing group accounts

The company is part of a small group. The company has taken advantage of the exemption provided by Section 398 of the Companies Act 2006 and has not prepared group accounts.

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Revenue recognition

Revenue is recognised to the extent that the company obtains the right to consideration in exchange for its performance. Revenue is measured at the fair value of the consideration received, excluding discounts, rebates, VAT and other sales tax or duty.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Other tangible assets	25% reducing balance

Investment properties

Investment property is revalued annually by the directors at open market value. No depreciation is charged on this property in accordance with SSAP 19.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 April 2015	73,512	73,512
Additions	303,649	303,649
Disposals	(34,197)	(34,197)
At 31 March 2016	342,964	342,964
Depreciation		
At 1 April 2015	15,727	15,727
Charge for the year	85	85
Eliminated on disposals	(15,412)	(15,412)
At 31 March 2016	400	400
Net book value		

At 31 March 2016	342,564	342,564
At 31 March 2015	57,785	57,785

3 Debtors

Debtors includes £Nil (2015 - £22,996) receivable after more than one year.

4 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	**£**	**No.**	**£**
Ordinary shares of £1 each	100,000	100,000	100,000	100,000

5 Control

The company is controlled by Carl Revens Group Ltd. This company is owned 100% by director Mr C A Revens & Mrs N C Revens

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