Registration number: 07152621

Energy Investment Projects Ltd

Annual Report and Unaudited Abridged Financial Statements
for the Year Ended 31 March 2017

Makinson & Co.
Chartered Certified Accountants
1 Hill Street
Lydney
Glos
GL15 5HB

Energy Investment Projects Ltd

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Energy Investment Projects Ltd

Company Information

Director	Mr CA Revens
Registered office	C/o Makinson & Co 1 Hill Street Lydney Gloucestershire GL15 5HB
Accountants	Makinson & Co. Chartered Certified Accountants 1 Hill Street Lydney Glos GL15 5HB

Energy Investment Projects Ltd

Director's Report for the Year Ended 31 March 2017

The director presents his report and the abridged financial statements for the year ended 31 March 2017.

Director of the company

The director who held office during the year was as follows:

Mr CA Revens

Principal activity

The principal activity of the company is supply of voltage optimisation equipment, provide loans to group companies and rental of property

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the director on 19 December 2017 and signed on its behalf by:

.....
Mr CA Revens
Director

Chartered Certified Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of Energy Investment Projects Ltd for the Year Ended 31 March 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Energy Investment Projects Ltd for the year ended 31 March 2017 as set out on pages 4 to 12 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at
http://www.accaglobal.com/gb/en/discover/public-value/rulebook.html.

This report is made solely to the Board of Directors of Energy Investment Projects Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Energy Investment Projects Ltd and state those matters that we have agreed to state to the Board of Directors of Energy Investment Projects Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at
http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Energy Investment Projects Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Energy Investment Projects Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Energy Investment Projects Ltd. You consider that Energy Investment Projects Ltd 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 accounts of Energy Investment Projects Ltd. 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 accounts.

.....
Makinson & Co.
Chartered Certified Accountants
1 Hill Street
Lydney
Glos
GL15 5HB

19 December 2017

Energy Investment Projects Ltd

Abridged Profit and Loss Account for the Year Ended 31 March 2017

	Note	2017 £	2016 £
Gross profit		3,226	1,523
Administrative expenses		(36,741)	(6,228)
Other interest receivable and similar income		4	3
Loss before tax	3	(33,511)	(4,702)
Loss for the financial year		(33,511)	(4,702)

The above results were derived from continuing operations.

The company has no recognised gains or losses for the year other than the results above.

The notes on pages 9 to 12 form an integral part of these abridged financial statements.

Energy Investment Projects Ltd

Statement of Comprehensive Income for the Year Ended 31 March 2017

	2017 £	2016 £
Loss for the year	(33,511)	(4,702)
Total comprehensive income for the year	(33,511)	(4,702)

The notes on pages 9 to 12 form an integral part of these abridged financial statements.

Energy Investment Projects Ltd

(Registration number: 07152621)
Abridged Balance Sheet as at 31 March 2017

	Note	2017 £	2016 £
Fixed assets			
Tangible assets	4	35,544	252
Investment property		351,027	342,312
		386,571	342,564
Current assets			
Debtors		6,148	4,957
Cash at bank and in hand		2,525	1,947
		8,673	6,904
Creditors: Amounts falling due within one year		(338,601)	(259,414)
Net current liabilities		(329,928)	(252,510)
Total assets less current liabilities		56,643	90,054
Accruals and deferred income		(650)	(550)
Net assets		55,993	89,504
Capital and reserves			
Called up share capital		100,000	100,000
Profit and loss account		(44,007)	(10,496)
Total equity		55,993	89,504

The notes on pages 9 to 12 form an integral part of these abridged financial statements.

Energy Investment Projects Ltd

(Registration number: 07152621)
Abridged Balance Sheet as at 31 March 2017

For the financial year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

All of the company's members have consented to the preparation of an Abridged Profit and Loss Account and an Abridged Balance Sheet in accordance with Section 444(2A) of the Companies Act 2006.

Approved and authorised by the director on 19 December 2017

.....

Mr CA Revens

Director

The notes on pages 9 to 12 form an integral part of these abridged financial statements.

Energy Investment Projects Ltd

Statement of Changes in Equity for the Year Ended 31 March 2017

	Share capital	Profit and loss account	Total
	£	£	£
At 1 April 2016	100,000	(10,496)	89,504
Loss for the year	-	(33,511)	(33,511)
Total comprehensive income	-	(33,511)	(33,511)
At 31 March 2017	100,000	(44,007)	55,993

	Share capital	Profit and loss account	Total
	£	£	£
At 1 April 2015	100,000	(5,794)	94,206
Loss for the year	-	(4,702)	(4,702)
Total comprehensive income	-	(4,702)	(4,702)
At 31 March 2016	100,000	(10,496)	89,504

The notes on pages 9 to 12 form an integral part of these abridged financial statements.

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:
C/o Makinson & Co
1 Hill Street
Lydney
Gloucestershire
GL15 5HB
United Kingdom

These financial statements were authorised for issue by the director on 19 December 2017.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These abridged financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These abridged financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.
The company recognises revenue when:
The amount of revenue can be reliably measured;
it is probable that future economic benefits will flow to the entity;
and specific criteria have been met for each of the company's activities.

Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.
The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

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

Investment property

Investment property is carried at fair value, derived from the current market prices for comparable real estate determined annually by external valuers. The valuers use observable market prices, adjusted if necessary for any difference in the nature, location or condition of the specific asset. Changes in fair value are recognised in profit or loss.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.
Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.
Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Leases

Leases in which substantially all the risks and rewards of ownership are retained by the lessor are classified as operating leases. Payments made under operating leases are charged to profit or loss on a straight-line basis over the period of the lease.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Loss before tax

Arrived at after charging/(crediting)

	2017 £	2016 £
Depreciation expense	11,283	85

4 Tangible assets

	Total £
Cost or valuation	
At 1 April 2016	652
Additions	55,977
Disposals	(10,495)
At 31 March 2017	46,134
Depreciation	
At 1 April 2016	400
Charge for the year	11,283
Eliminated on disposal	(1,093)
At 31 March 2017	10,590
Carrying amount	
At 31 March 2017	35,544
At 31 March 2016	252

Investment properties

There has been no valuation of investment property by an independent valuer.

5 Share capital

Allotted, called up and fully paid shares

	2017		2016	
	No.	£	No.	£
Ordinary shares of £1 each	100,000	100,000	100,000	100,000

6 Related party transactions

Summary of transactions with parent

Carl Revens Group
Interest free loan

Loans from related parties

2017	Parent £
At start of period	248,746
Advanced	77,200
At end of period	325,946

2016	Parent £
At start of period	222,063
Advanced	26,683
At end of period	248,746

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.