**Johnson Energy Solutions Limited**
**Abbreviated Balance Sheet**
**31 May 2016**

**Company Registration Number: 07650521**

| | Note | 2016 £ | 2015 £ |
|---|---|---|---|
| **Fixed assets** | 2 | | |
| Tangible fixed assets | | 4,944 | 6,287 |
| **Current assets** | | | |
| Debtors | | 92,700 | 68,362 |
| Cash at bank and in hand | | - | 12,493 |
| | | 92,700 | 80,855 |
| **Creditors: Amounts falling due within one year** | | (67,113) | (84,935) |
| **Net current assets/(liabilities)** | | 25,587 | (4,080) |
| **Net assets** | | 30,531 | 2,207 |
| **Capital and reserves** | | | |
| Called up share capital | 3 | 2 | 2 |
| Profit and loss account | | 30,529 | 2,205 |
| **Shareholders' funds** | | 30,531 | 2,207 |

For the year ending 31 May 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 director acknowledges his 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 and in accordance with the Financial Reporting Standard for Smaller Entities (Effective 2015).

Approved by the director on 27 February 2017

Mr Ian Johnson
Director

## 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 2008).

**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.

**Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**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:

| | |
|---|---|
| Office equipment | 15%-25% reducing balance basis |
| Tools and equipment | 25% reducing balance basis |

**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.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

## 2 Fixed assets

| | Tangible assets £ | Total £ |
|---|---|---|
| **Cost** | | |
| At 1 June 2015 | 18,655 | 18,655 |
| Additions | 281 | 281 |
| At 31 May 2016 | 18,936 | 18,936 |
| **Depreciation** | | |
| At 1 June 2015 | 12,368 | 12,368 |
| Charge for the year | 1,624 | 1,624 |
| At 31 May 2016 | 13,992 | 13,992 |
| **Net book value** | | |
| At 31 May 2016 | 4,944 | 4,944 |
| At 31 May 2015 | 6,287 | 6,287 |

## 3 Share capital

**Allotted, called up and fully paid shares**

| | 2016 | | 2015 | |
|---|---|---|---|---|
| | No. | £ | No. | £ |
| Ordinary shares of £1 each | 2 | 2 | 2 | 2 |



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