

Registered Number 07683072

MULTIENERGY BIOCLIMATIC ENGINEERING LIMITED

Abbreviated Accounts

30 June 2012

Balance Sheet as at 30 June 2012

	Notes	2012	
		£	£
Fixed assets			
Tangible	2		670
Total fixed assets			<u>670</u>
Current assets			
Cash at bank and in hand	3	604	
Total current assets		<u>604</u>	<u>-</u>
Creditors: amounts falling due within one year	4	(14,010)	
Net current assets			(13,406)
Total assets less current liabilities			<u>(12,736)</u>
Total net Assets (liabilities)			(12,736)
Capital and reserves			
Profit and loss account	5		<u>(12,736)</u>
Shareholders funds			<u>(12,736)</u>

- a. For the year ending 30 June 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 01 March 2013

And signed on their behalf by:

Alfonso Senatore, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 June
2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

No sales were made for the year ending 30 June 2012.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 33.33% Straight Line

2 **Tangible fixed assets**

Cost	£
At	
additions	1,005
disposals	
revaluations	
transfers	
At 30 June 2012	<u>1,005</u>

Depreciation	
At	
Charge for year	335
on disposals	
At 30 June 2012	<u>335</u>

Net Book Value	
At	
At 30 June 2012	<u>670</u>

1no. desktop computer, 1no. PC display, 2no. mobile handsets were bought during the first year. A 33% depreciation rate was used for the tangible fixed asset.

3 **Cash at bank and in hand**

A cash injection of £1,025 was made by Alfonso Senatore into the company's bank account in July 2011. This is personal money put into the

business as part of the
Directors loan. No petty cash
was held during the year
ending 30 June 2012.

4 **Creditors: amounts falling due within one year**

	2012
	£
Other creditors	<u>14,010</u>
	14,010

1no. desktop computer, 1no. PC display, 2no. mobile handsets were bought during the first year. A 33% depreciation rate was used for the tangible fixed asset.

5 **Profit and loss account**

No profit are recorded for the
year ending 30 June 2012.

Transactions with

6 **directors**

The Company Director, has paid the company's expenses and bills by using personal money for a total amount of £10,004. The latter is considered a credit to the Directors Loan account.

7 **Related party disclosures**

None.