

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015
for
SCHOOL ENERGY MATTERS LIMITED

Keenan
Chartered Accountants
The Old Surgery
43 Derbe Road
Lytham St Annes
Lancashire
FY8 1NJ

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for the Year Ended 31 December 2015**

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SCHOOL ENERGY MATTERS LIMITED

Company Information for the Year Ended 31 December 2015

DIRECTOR: AJ Alcock

SECRETARY: AJ Alcock

REGISTERED OFFICE: 30 Albert Road
Lytham St Annes
Lancashire
FY8 3SU

REGISTERED NUMBER: 07909708

ACCOUNTANTS: Keenan
Chartered Accountants
The Old Surgery
43 Derbe Road
Lytham St Annes
Lancashire
FY8 1NJ

SCHOOL ENERGY MATTERS LIMITED (REGISTERED NUMBER: 07909708)

**Abbreviated Balance Sheet
31 December 2015**

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Tangible assets	2		667		634
CURRENT ASSETS					
Debtors		10,680		5,380	
Cash at bank		<u>526</u>		<u>3,697</u>	
		11,206		9,077	
CREDITORS					
Amounts falling due within one year		<u>11,539</u>		<u>8,639</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(333)</u>		<u>438</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			334		1,072
PROVISIONS FOR LIABILITIES			<u>133</u>		<u>127</u>
NET ASSETS			<u><u>201</u></u>		<u><u>945</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>101</u>		<u>845</u>
SHAREHOLDERS' FUNDS			<u><u>201</u></u>		<u><u>945</u></u>

The notes form part of these abbreviated accounts

SCHOOL ENERGY MATTERS LIMITED (REGISTERED NUMBER: 07909708)

Abbreviated Balance Sheet - continued
31 December 2015

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 18 September 2016 and were signed by:

AJ Alcock - Director

The notes form part of these abbreviated accounts

SCHOOL ENERGY MATTERS LIMITED (REGISTERED NUMBER: 07909708)

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of goods, 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.

Fixtures and fittings - 20% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	928
Additions	<u>200</u>
At 31 December 2015	<u>1,128</u>
DEPRECIATION	
At 1 January 2015	294
Charge for year	<u>167</u>
At 31 December 2015	<u>461</u>
NET BOOK VALUE	
At 31 December 2015	<u>667</u>
At 31 December 2014	<u>634</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.