Registered number: 08404513

Energy Smart (UK) Ltd

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 29/02/2016

Prepared By:

Hallbrookes (Accountancy) Ltd

Accountancy & Business Advisors

14

Elstow Road

Bedford

Bedfordshire

MK42 9LA

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 29/02/2016

INDEX TO THE ACCOUNTS

Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

The company's registered number is 08404513

Registered Number: 08404513

BALANCE SHEET AT 29/02/2016

	Notes		2016 £		*2015 £*
FIXED ASSETS					
Tangible assets	2		1,352		*1,591*
CURRENT ASSETS					
Debtors (amounts falling due within one year)	3	35,326		*24,606*	
Cash at bank and in hand		388		*9,329*	
		35,714		*33,935*	
CREDITORS: Amounts falling due within one year		39,511		*35,525*	
NET CURRENT LIABILITIES			(3,797)		*(1,590)*
TOTAL ASSETS LESS CURRENT LIABILITIES			(2,445)		*1*
PROVISIONS FOR LIABILITIES			3,406		*-*
NET (LIABILITIES) / ASSETS			(5,851)		*1*
CAPITAL AND RESERVES					
Called up share capital	4		1		*1*
Profit and loss account			(5,852)		*-*
SHAREHOLDERS' FUNDS			(5,851)		*1*

For the year ending 29/02/2016 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 board on 05/04/2017 and signed on their behalf by

Mr Rickie Dickson

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 29/02/2016

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

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

1b. Depreciation

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

Fixtures and Fittings	%

1c. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1d. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. TANGIBLE FIXED ASSETS

	Fixtures and Fittings	Total
	£	£
Cost		
At 01/03/2015	2,035	2,035
At 29/02/2016	2,035	2,035
Depreciation		
At 01/03/2015	444	444
For the year	239	239
At 29/02/2016	683	683
Net Book Amounts		
At 29/02/2016	1,352	1,352
At 28/02/2015	1,591	1,591

3. DEBTORS	2016	*2015*
	£	*£*
Amounts falling due within one year:		
Trade debtors	17,888	*17,737*
Other debtors	17,438	*6,869*
	35,326	*24,606*

4. SHARE CAPITAL	2016	*2015*
	£	*£*
Allotted, issued and fully paid:		
1 Ordinary shares of £1 each	1	*1*
	1	*1*

5. RELATED PARTY TRANSACTIONS

During the year the company made a loan of £13,623 to the director of the company. The loan is to be repaid yet.

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.