Registered Number SC371749

Energy PTS Ltd

Abbreviated Accounts

31 December 2011

Company Information

Registered Office:
1st Floor, Inchbraoch House
South Quay
Ferryden
Montrose
Angus
DD10 9SL

Reporting Accountants:
Account Tax Ltd
Chartered Certified Accountants
1st Floor, Inchbraoch House
South Quay
Ferryden
Montrose
Angus
DD10 9SL

Energy PTS Ltd **Registered Number SC371749**

Balance Sheet as at 31 December 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		1,227		1,042
			1,227		1,042
Current assets					
Debtors		31,196		6,169	
Cash at bank and in hand		131,922		97,308	
Total current assets		163,118		103,477	
Creditors: amounts falling due within one year		(40,471)		(38,340)	
Net current assets (liabilities)			122,647		65,137
Total assets less current liabilities			123,874		66,179
Total net assets (liabilities)			123,874		66,179
Capital and reserves					
Called up share capital	3		3		3
Profit and loss account			123,871		66,176
Shareholders funds			123,874		66,179

a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
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 20 June 2012

And signed on their behalf by:
M Hood, 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 31 December 2011

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

Deferred tax due to timing differences is immaterial and therefore not recognised.

Depreciation

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

Computer equipment	25% on cost

2 Tangible fixed assets

	Total
Cost	**£**
At 01 January 2011	1,087
Additions	609
At 31 December 2011	1,696
Depreciation	
At 01 January 2011	45
Charge for year	424
At 31 December 2011	469
Net Book Value	
At 31 December 2011	1,227
At 31 December 2010	1,042

3 Share capital

	2011	2010
	£	**£**
Allotted, called up and fully paid:		
3 Ordinary shares of £1 each	3	3

4 RELATED PARTY DISCLOSURES

During the year, dividends of £48,000 (2010 £-) were paid to the directors The company was under the control of the directors M Wood and R Wishaw during the current year and previous period. During the year, the directors paid £1,814 into the company by the way of net expenses. Included in other creditors is a balance of £3,585 (2010 - £1,771) in respect of the directors loan account. No interest is payable on the amounts advanced.