

**Abbreviated Accounts for the Year Ended 31 December 2012**

**for**

**ENERGY PTS LTD**

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for the Year Ended 31 December 2012**

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**ENERGY PTS LTD**

**Company Information  
for the Year Ended 31 December 2012**

**DIRECTORS:**

M Hood  
R Wishaw

**REGISTERED OFFICE:**

Traill Drive  
Montrose  
Angus  
DD10 8SW

**REGISTERED NUMBER:**

SC371749 (Scotland)

**ACCOUNTANTS:**

Account Tax Ltd  
Chartered Certified Accountants  
Traill Drive  
Montrose  
Angus  
DD10 8SW

**ENERGY PTS LTD (REGISTERED NUMBER: SC371749)**

**Abbreviated Balance Sheet  
31 December 2012**

|                                              | Notes | 2012<br>£      | £              | 2011<br>£      | £              |
|----------------------------------------------|-------|----------------|----------------|----------------|----------------|
| <b>FIXED ASSETS</b>                          |       |                |                |                |                |
| Tangible assets                              | 2     |                | 3,098          |                | 1,227          |
| <b>CURRENT ASSETS</b>                        |       |                |                |                |                |
| Debtors                                      |       | -              |                | 31,196         |                |
| Cash at bank                                 |       | <u>172,475</u> |                | <u>131,922</u> |                |
|                                              |       | 172,475        |                | 163,118        |                |
| <b>CREDITORS</b>                             |       |                |                |                |                |
| Amounts falling due within one year          |       | <u>18,673</u>  |                | <u>40,471</u>  |                |
| <b>NET CURRENT ASSETS</b>                    |       |                | <u>153,802</u> |                | <u>122,647</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | <u>156,900</u> |                | <u>123,874</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                |                |                |
| Called up share capital                      | 3     |                | 3              |                | 3              |
| Profit and loss account                      |       |                | <u>156,897</u> |                | <u>123,871</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u>156,900</u> |                | <u>123,874</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 2 July 2013 and were signed on its behalf by:

M Hood - Director

The notes form part of these abbreviated accounts

**ENERGY PTS LTD (REGISTERED NUMBER: SC371749)**

**Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2012**

**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.

**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 | - 25% on reducing balance                 |
| Computer equipment    | - 25% on cost and 25% on reducing balance |

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

|                       | <b>Total<br/>£</b> |
|-----------------------|--------------------|
| <b>COST</b>           |                    |
| At 1 January 2012     | 1,696              |
| Additions             | <u>2,506</u>       |
| At 31 December 2012   | <u>4,202</u>       |
| <b>DEPRECIATION</b>   |                    |
| At 1 January 2012     | 469                |
| Charge for year       | <u>635</u>         |
| At 31 December 2012   | <u>1,104</u>       |
| <b>NET BOOK VALUE</b> |                    |
| At 31 December 2012   | <u>3,098</u>       |
| At 31 December 2011   | <u>1,227</u>       |

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value:<br>£1 | <b>2012<br/>£</b> | 2011<br>£ |
|---------|----------|-------------------------|-------------------|-----------|
| 3       | Ordinary |                         | <u>3</u>          | <u>3</u>  |

**4. RELATED PARTY DISCLOSURES**

During the year, total dividends of £38,000 (2011 - £48,000) were paid to the directors .

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 December 2012**

**4. RELATED PARTY DISCLOSURES - continued**

The company was under the control of the directors M Wood and R Wishaw during the current year and previous year.

During the year the company repaid the directors net amounts totalling £3,137. As at 31 December 2012 included within other creditors is a balance outstanding due to the directors of £448 (2011 - £3,585). No interest is payable on the amounts advanced.

**ENERGY PTS LTD**

**Report of the Accountants to the Directors of  
Energy PTS Ltd**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2012 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Account Tax Ltd  
Chartered Certified Accountants  
Traill Drive  
Montrose  
Angus  
DD10 8SW

2 July 2013

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.