

Registered Number 03201251

ENERGY INTERNATIONAL SYSTEMS LIMITED

Abbreviated Accounts

31 October 2011

## ENERGY INTERNATIONAL SYSTEMS LIMITED

Registered Number 03201251

## Balance Sheet as at 31 October 2011

	Notes	2011	2010
		£	£
<b>Fixed assets</b>			
Tangible	2	16,237	-
Total fixed assets		16,237	
<b>Current assets</b>			
Debtors		1,275	1,783
Investments		160,000	160,000
Cash at bank and in hand		9,863	5,780
Total current assets		171,138	167,563
<b>Creditors: amounts falling due within one year</b>		(854,402)	(828,320)
<b>Net current assets</b>		(683,264)	(660,757)
<b>Total assets less current liabilities</b>		<u>(667,027)</u>	<u>(660,757)</u>
<b>Creditors: amounts falling due after one year</b>		(18,944)	
<b>Total net Assets (liabilities)</b>		(685,971)	(660,757)
<b>Capital and reserves</b>			
Called up share capital		90,000	90,000
Share premium account		110,001	110,001
Profit and loss account		<u>(885,972)</u>	<u>(860,758)</u>
<b>Shareholders funds</b>		<u>(685,971)</u>	<u>(660,757)</u>

- a. For the year ending 31 October 2011 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 18 July 2012

And signed on their behalf by:

**F. G. Best, Director**

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

**Notes to the abbreviated accounts**

For the year ending 31 October 2011

**1 Accounting policies**

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

**Turnover**

Turnover represents the total invoice value, excluding Value Added Tax, of sales made during the year.

**Depreciation**

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

Plant and Machinery                      25.00% Reducing Balance

**2 Tangible fixed assets**

Cost	£
At 31 October 2010	
additions	21,650
disposals	
revaluations	(5,413)
transfers	
At 31 October 2011	<u>16,237</u>
Depreciation	
At 31 October 2010	0
Charge for year	
on disposals	<u>—</u>
At 31 October 2011	<u>0</u>
Net Book Value	
At 31 October 2010	
At 31 October 2011	<u>16,237</u>