

**Registered Number 03201251**

**ENERGY INTERNATIONAL SYSTEMS LIMITED**

**Abbreviated Accounts**

**31 October 2015**

## Abbreviated Balance Sheet as at 31 October 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Tangible assets	2	-	6,850
Investments	3	160,000	160,000
		<u>160,000</u>	<u>166,850</u>
<b>Current assets</b>			
Stocks		-	-
Debtors	4	21	-
Investments		-	-
Cash at bank and in hand		503	1,149
		<u>524</u>	<u>1,149</u>
<b>Creditors: amounts falling due within one year</b>		(892,158)	(888,563)
<b>Net current assets (liabilities)</b>		<u>(891,634)</u>	<u>(887,414)</u>
<b>Total assets less current liabilities</b>		<u>(731,634)</u>	<u>(720,564)</u>
<b>Total net assets (liabilities)</b>		<u>(731,634)</u>	<u>(720,564)</u>
<b>Capital and reserves</b>			
Called up share capital		90,000	90,000
Share premium account		110,001	110,001
Profit and loss account		(931,635)	(920,565)
<b>Shareholders' funds</b>		<u>(731,634)</u>	<u>(720,564)</u>

- For the year ending 31 October 2015 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 25 April 2016

And signed on their behalf by:

**F G Best, Director**

**Notes to the Abbreviated Accounts for the period ended 31 October 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the invoiced value of goods and services supplied by the company excluding Value Added Tax.

**Other accounting policies**

The company continues to carry out research and development with its technologies and all costs are written off in the year of expenditure. In this year no application for R&D Tax relief is being made as the administrative costs do not justify the benefit of making a claim.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 November 2014	21,650
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2015	<u>21,650</u>
<b>Depreciation</b>	
At 1 November 2014	14,800
Charge for the year	6,850
On disposals	-
At 31 October 2015	<u>21,650</u>
<b>Net book values</b>	
At 31 October 2015	<u><u>0</u></u>
At 31 October 2014	<u><u>6,850</u></u>

**3 Fixed assets Investments**

Current investments are at the lower of cost and net realisable value.

**4 Debtors**

Trading Debtors balance outstanding at the end of the financial year excluding Value Added Tax.

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the Companies Act 2006.