

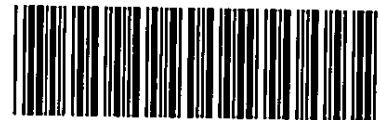
Registered number
7187175

Energy Services (Midlands) Ltd

Abbreviated Accounts

31 March 2013

MONDAY



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COMPANIES HOUSE

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Energy Services (Midlands) Ltd
Abbreviated Balance Sheet
as at 31 March 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets	2	4,000	6,000
Tangible assets	3	<u>4,043</u>	<u>4,457</u>
		8,043	10,457
Current assets			
Debtors		8,846	8,343
Cash at bank and in hand		<u>-</u>	<u>1,516</u>
		8,846	9,859
Creditors: amounts falling due within one year		<u>(16,831)</u>	<u>(20,231)</u>
Net current liabilities		(7,985)	(10,372)
Net assets		<u>58</u>	<u>85</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		57	84
Shareholders' funds		<u>58</u>	<u>85</u>

The company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to the small companies regime

Members have not required the company to obtain an audit in accordance with section 476 of the Act

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

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime


K Oliver
Director

Approved by the board on 22 May 2013

Energy Services (Midlands) Ltd
Notes to the Abbreviated Accounts
for the year ended 31 March 2013

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

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

Plant and machinery	20% reducing balance
Motor vehicles	25% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding

Rentals paid under operating leases are charged to income on a straight line basis over the lease term

Pensions

Any contributions on a defined contribution scheme are charged to the profit and loss account as they become payable in accordance with the rules of the scheme

Energy Services (Midlands) Ltd
Notes to the Abbreviated Accounts
for the year ended 31 March 2013

2 Intangible fixed assets

£

Cost

At 1 April 2012	10,000
At 31 March 2013	<u>10,000</u>

Amortisation

At 1 April 2012	4,000
Provided during the year	<u>2,000</u>
At 31 March 2013	<u>6,000</u>

Net book value

At 31 March 2013	<u>4,000</u>
At 31 March 2012	<u>6,000</u>

3 Tangible fixed assets

£

Cost

At 1 April 2012	6,104
Additions	<u>832</u>
At 31 March 2013	<u>6,936</u>

Depreciation

At 1 April 2012	1,647
Charge for the year	<u>1,246</u>
At 31 March 2013	<u>2,893</u>

Net book value

At 31 March 2013	<u>4,043</u>
At 31 March 2012	<u>4,457</u>

4 Share capital

	2013 No	2012 No	2013 £	2012 £
Shares in issue during the period				
Ordinary shares	1	1	<u>1</u>	<u>1</u>
			<u>1</u>	<u>1</u>