

Registered number  
7187175

## **Energy Services ( Midlands ) Ltd**

### **Abbreviated Accounts**

**31 March 2014**

THURSDAY



A21 \*A3MIUVQ3\* 11/12/2014 #68  
COMPANIES HOUSE

### **Accountancy 4 Growth Limited**

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**Energy Services ( Midlands ) Ltd**  
**Abbreviated Balance Sheet**  
**as at 31 March 2014**

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Intangible assets	2	2,000	4,000
Tangible assets	3	3,094	4,043
		<u>5,094</u>	<u>8,043</u>
<b>Current assets</b>			
Debtors		8,693	8,846
<b>Creditors: amounts falling due within one year</b>		(13,170)	(16,831)
<b>Net current liabilities</b>		<u>(4,477)</u>	<u>(7,985)</u>
<b>Net assets</b>		<u>617</u>	<u>58</u>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Profit and loss account		616	57
<b>Shareholders' funds</b>		<u>617</u>	<u>58</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 10 November 2014

**Energy Services ( Midlands ) Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2014**

**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 2014**

**2 Intangible fixed assets**

**£**

**Cost**

At 1 April 2013	10,000
At 31 March 2014	10,000

**Amortisation**

At 1 April 2013	6,000
Provided during the year	2,000
At 31 March 2014	8,000

**Net book value**

At 31 March 2014	2,000
At 31 March 2013	4,000

**3 Tangible fixed assets**

**£**

**Cost**

At 1 April 2013	6,936
At 31 March 2014	6,936

**Depreciation**

At 1 April 2013	2,893
Charge for the year	949
At 31 March 2014	3,842

**Net book value**

At 31 March 2014	3,094
At 31 March 2013	4,043

**4 Share capital**

	<b>2014 No</b>	<b>2013 No</b>	<b>2014 £</b>	<b>2013 £</b>
Shares in issue during the period:				
Ordinary shares	1	1	1	1
			<u>1</u>	<u>1</u>