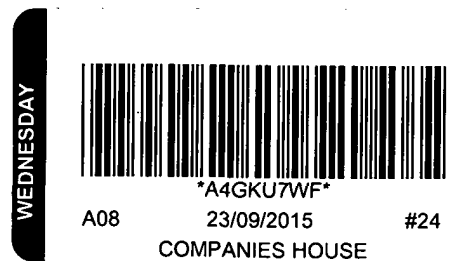


## ENERSEL LIMITED

### COMPANY INFORMATION

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Directors	Donald Fletcher-Evans Alan Jones
Secretary	Deborah Russell
Company Number	07454846
Registered Office	Hargam House 40 Sandhurst Road Wokingham Berkshire RG40 3JD



## **ENERSEL LIMITED**

### **DIRECTOR'S REPORT**

#### **FOR THE YEAR ENDING 31 DECEMBER 2014**

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The directors present their first report and financial statements of the Company for the year ending 31 December 2014.

#### **Principal activities**

The Company did not trade in the year ending 31 December 2014.

#### **Directors and their interests**

The directors who held office during the accounting period and their beneficial interests in the Company's issued share capital are given below:

<b>Name of director</b>	<b>Ordinary Shares as at 31 December 2014</b>
Donald Fletcher-Evans	30
Alan Jones	30

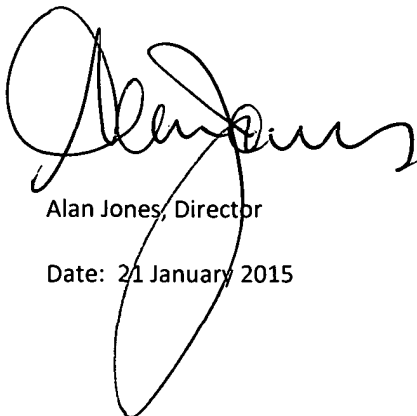
#### **Statement of directors' responsibilities**

The directors acknowledge their responsibilities for ensuring that the Company keeps accounting records which comply with s.386 and for preparing accounts which give a true and fair view of the state of affairs of the Company at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of sections 394-395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the Company.

#### **Small company exemptions**

For the year ending 31 December 2014 the Company was entitled to exemption from audit under s.477 Companies Act 2006 and no notice has been deposited under s.476.

By order of the Board



Alan Jones, Director

Date: 21 January 2015

# ENERSEL LIMITED

## BALANCE SHEET

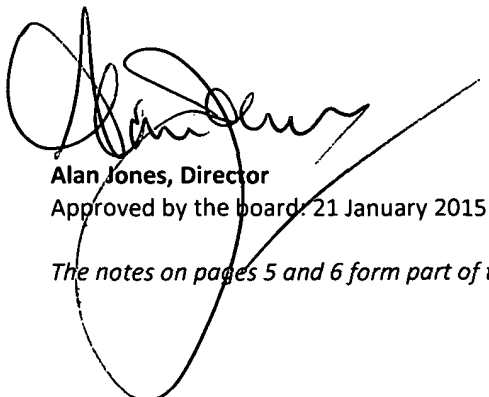
AT 31 DECEMBER 2014

	Notes	2014	2013
		£	£
<b>Current Assets</b>			
Debtors	4	20	20
Cash at Bank and in hand		<u>95</u>	<u>95</u>
		115	115
<b>Creditors: amounts falling due within one year</b>	5	<u>0</u>	<u>0</u>
<b>Net Current Assets</b>		<u>115</u>	<u>115</u>
<b>Total assets less current liabilities</b>		<u>115</u>	<u>115</u>
 <b>Capital and reserves</b>			
Share capital	6	100	100
Profit and loss account	7	<u>15</u>	<u>15</u>
 <b>Shareholders' funds</b>	8	<u>115</u>	<u>115</u>

In preparing these financial statements:

- a) The directors are of the opinion that the Company is entitled to exemption from audit conferred by s.477 of the Companies Act 2006 for the year ending 31 December 2014.
- b) The directors confirm that no member or members have requested an audit pursuant to s.476 of the Companies Act 2006.
- c) The directors acknowledge their responsibilities for:
  - i) ensuring that the Company keeps accounting records which comply with Section 386 of the Companies Act 2006, and
  - ii) preparing financial statements which give a true and fair view of the state of affairs of the Company at the end of the financial accounting period and of its results for the financial accounting period in accordance with the requirements of sections 394-395 of the Companies Act 2006, and which otherwise comply with the requirements of this Act relating to financial statements, so far as applicable to the Company.

These financial statements have been prepared in accordance with the special provisions relating to the small companies regime within Part 15 of the Companies Act 2006.



Alan Jones, Director  
Approved by the board: 21 January 2015

*The notes on pages 5 and 6 form part of these financial statements.*

# ENERSEL LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDING 31 DECEMBER 2014

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#### 1. Accounting policies

##### Basis of accounting

These Financial Statements have been prepared under the historical cost convention and in accordance with the special provisions relating to the small companies regime within Part 15 of the Companies Act 2006.

#### 2. Operating profit

Operating profit is stated after charging:

	2014 £	2013 £
Directors' emoluments	<u>0</u>	<u>0</u>

There were no employees.

#### 3. Taxation

	2014 £	2013 £
UK current year taxation: UK corporation tax	<u>0</u>	<u>0</u>

#### 4. Debtors

	2014 £	2013 £
Other debtors	<u>20</u>	<u>20</u>

**ENERSEL LIMITED****NOTES TO THE FINANCIAL STATEMENTS****FOR THE YEAR ENDING 31 DECEMBER 2014**

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**5. Creditors: amounts falling due  
Within one year**

	2014	2013
	£	£
Other creditors	0	0
VAT and PAYE	0	0
Corporation tax	0	0
Dividend payable	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>

**6. Share Capital**

	2014
	£
<b>Authorised</b>	
100 Ordinary shares of £1 each	<u>100</u>
<b>Allotted</b>	
Allotted, called up and paid ordinary shares of £1 each	<u>100</u>

These shares were fully paid at the balance sheet date.

**7. Statement of movements on profit and loss account**

	2014	2013
	£	£
Retained profit/loss for the period	<u>0</u>	<u>0</u>

**8. Reconciliation of movements on shareholders' funds**

	2014	2013
	£	£
Profit/Loss for the financial period	0	0
Proceeds from issue of shares	0	0
Dividends	0	0
Distribution of Capital	<u>0</u>	<u>0</u>
Net (reductions) / additions to shareholders' funds	0	0
Shareholders' funds brought forward	115	115
Shareholders' funds carried forward	<u>115</u>	<u>115</u>

**9. Related parties**

There are no related parties.

**10. Transactions with directors**

There were no transactions with the directors.