

ENERSEL LIMITED

COMPANY INFORMATION

Directors Donald Fletcher-Evans
Alan Jones

Secretary Deborah Russell

Company Number 07454846

Registered Office Hargam House
40 Sandhurst Road
Wokingham
Berkshire RG40 3JD

FRIDAY
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ENERSEL LIMITED

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ENERSEL LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDING 31 DECEMBER 2017

The directors present their first report and financial statements of the Company for the year ending 31 December 2017.

Principal activities

The Company did not trade in the year ending 31 December 2017.

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:

Name of director	Ordinary Shares as at 31 December 2017
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 2017 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: 24 September 2018

ENERSEL LIMITED

BALANCE SHEET

AT 31 DECEMBER 2017

	Notes	2017	2016
		£	£
Current Assets			
Debtors	4	20	20
Cash at Bank and in hand		<u>95</u>	<u>95</u>
		115	115
Creditors: amounts falling due within one year	5	<u>0</u>	<u>0</u>
Net Current Assets		<u>115</u>	<u>115</u>
Total assets less current liabilities		<u>115</u>	<u>115</u>
 Capital and reserves			
Share capital	6	100	100
Profit and loss account	7	<u>15</u>	<u>15</u>
 Shareholders' funds	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 2017.
- 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: 24 September 2018

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 2017

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:

	2017 £	2016 £
Directors' emoluments	<u>0</u>	<u>0</u>

There were no employees.

3. Taxation

	2017 £	2016 £
UK current year taxation: UK corporation tax	<u>0</u>	<u>0</u>

4. Debtors

	2017 £	2016 £
Other debtors	<u>20</u>	<u>20</u>

ENERSEL LIMITED**NOTES TO THE FINANCIAL STATEMENTS****FOR THE YEAR ENDING 31 DECEMBER 2017**

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

	2017	2016
	£	£
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

	2017
	£
Authorised	
100 Ordinary shares of £1 each	<u>100</u>
Allotted	
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

	2017	2016
	£	£
Retained profit/loss for the period	<u>0</u>	<u>0</u>

8. Reconciliation of movements on shareholders' funds

	2017	2016
	£	£
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.