GNERGY HOLDINGS LIMITED

(PREVIOUS NAME:GNERGY LTD)

Abbreviated Accounts

31 May 2013

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14/02/2014 COMPANIES HOUSE

GNERGY HOLDINGS LIMITED

Report to the directors on the preparation of the unaudited abbreviated accounts of GNERGY HOLDINGS LIMITED for the period ended 31 May 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of GNERGY HOLDINGS LIMITED for the period ended 31 May 2013 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://rulebook.accaglobal.com/

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163

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PKP & Company Limited Chartered Certified Accountants 1 Forum House Empire Way Wembley HA9 0AB

10 February 2014

GNERGY HOLDINGS LIMITED

Registered number.

Abbreviated Balance Sheet as at 31 May 2013

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	Notes	2013 £
Fixed assets		
Intangible assets	2	420
Tangible assets	3	3,561
Investments	4	160,553
		164,534

Current assets

Cash at bank and in hand 113,758

Creditors: amounts falling due

within one year (351,506)

Net current liabilities	(237,748)
Net liabilities	(73,214)
Capital and reserves	

Capital and reserves
Called up share capital 5 100
Profit and loss account (73,314)

Shareholders' funds (73,214)

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

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

JWWW Tikendra Dal Dewan

Director

Approved by the board on 10 February 2014

GNERGY HOLDINGS LIMITED Notes to the Abbreviated Accounts for the period ended 31 May 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

Fixtures, fittings and equipments

25% straight line

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.

2	Intangible fixed assets	£
	Cost	
	Additions	420
	At 31 May 2013	420
	Amortisation	
	At 31 May 2013	
	Net book value	
	At 31 May 2013	420
_		_
3	Tangible fixed assets	3
	Cost	
	Additions	4,747_
	At 31 May 2013	4,747
	Depreciation	
	Charge for the period	1,186
	At 31 May 2013	1,186
	Net book value	
	At 31 May 2013	3,561

GNERGY HOLDINGS LIMITED Notes to the Abbreviated Accounts for the period ended 31 May 2013

Investments			£
Cost Additions			160,553
At 31 May 2013		•	160,553
Share capital	Nominal value	2013 Number	2013 £
Allotted, called up and fully paid Ordinary shares	£1 each	100	100
	Nominal value	Number	Amount £
Shares issued during the period Ordinary shares	£1 each	100	100
	Cost Additions At 31 May 2013 Share capital Allotted, called up and fully paid Ordinary shares	Cost Additions At 31 May 2013 Share capital Allotted, called up and fully paid Ordinary shares E1 each Nominal value Shares issued during the period	Cost Additions At 31 May 2013 Share capital Nominal value Number Allotted, called up and fully paid Ordinary shares £1 each 100 Nominal value Shares issued during the period