

Registered number
08257051

Energia Sustainable Solutions Limited

Abbreviated Accounts

31 October 2015

Energia Sustainable Solutions Limited**Registered number:** 08257051**Abbreviated Balance Sheet****as at 31 October 2015**

	Notes	2015	2014
		£	£
Fixed assets			
Tangible assets	2	71,683	46,063
Current assets			
Debtors		9,088	3,361
Cash at bank and in hand		11,615	3,083
		<u>20,703</u>	<u>6,444</u>
Creditors: amounts falling due within one year		(6,030)	(1,050)
Net current assets		<u>14,673</u>	<u>5,394</u>
Total assets less current liabilities		<u>86,356</u>	<u>51,457</u>
Creditors: amounts falling due after more than one year		(171,022)	(73,095)
Net liabilities		<u>(84,666)</u>	<u>(21,638)</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(84,668)	(21,640)
Shareholders' funds		<u>(84,666)</u>	<u>(21,638)</u>

The director is 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 director acknowledges her 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.

Mrs. B.M.E. Restorick
Director

Energia Sustainable Solutions Limited
Notes to the Abbreviated Accounts
for the year ended 31 October 2015

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 January 2015).

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	20% reducing balance

Stocks

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

2 Tangible fixed assets

£

Cost

At 1 November 2014	56,203
Additions	42,165
At 31 October 2015	<u>98,368</u>

Depreciation

At 1 November 2014	10,140
Charge for the year	16,545
At 31 October 2015	<u>26,685</u>

Net book value

At 31 October 2015	<u>71,683</u>
At 31 October 2014	<u>46,063</u>

3 Share capital

**Nominal
value**

**2015
Number**

**2015
£**

**2014
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	-	<u>2</u>	<u>2</u>
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registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.