

Registered number
08257051

Energia Sustainable Solutions Limited

Abbreviated Accounts

31 October 2016

Energia Sustainable Solutions Limited**Registered number:** 08257051**Abbreviated Balance Sheet****as at 31 October 2016**

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	45,327	71,683
Current assets			
Debtors		700	9,088
Cash at bank and in hand		455	11,615
		<u>1,155</u>	<u>20,703</u>
Creditors: amounts falling due within one year		(1,810)	(6,030)
Net current (liabilities)/assets		<u>(655)</u>	<u>14,673</u>
Total assets less current liabilities		<u>44,672</u>	<u>86,356</u>
Creditors: amounts falling due after more than one year		(155,407)	(171,022)
Net liabilities		<u>(110,735)</u>	<u>(84,666)</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(110,737)	(84,668)
Shareholders' funds		<u>(110,735)</u>	<u>(84,666)</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 2016

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 2015	98,368
Disposals	(20,500)
At 31 October 2016	<u>77,868</u>

Depreciation

At 1 November 2015	26,685
Charge for the year	9,956
On disposals	(4,100)
At 31 October 2016	<u>32,541</u>

Net book value

At 31 October 2016	<u>45,327</u>
At 31 October 2015	<u>71,683</u>

3 Share capital

	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	<u>2</u>	<u>2</u>

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