

ENERGY SOUTH ELECTRICAL LIMITED

**Company Registration Number:
08764698 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2014

End date: 31st October 2015

SUBMITTED

ENERGY SOUTH ELECTRICAL LIMITED

Company Information **for the Period Ended 31st October 2015**

Director:	Michael Kaminski Michael W Kaminski
Registered office:	7 Clos Morgan Gruffydd Abertridwr Caerphilly Mid Glamorgan CF83 4DB
Company Registration Number:	08764698 (England and Wales)

ENERGY SOUTH ELECTRICAL LIMITED

Abbreviated Balance sheet As at 31st October 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	4	5,850	0
Total fixed assets:		<u>5,850</u>	<u>0</u>
Current assets			
Debtors:		13,050	2
Cash at bank and in hand:		11,788	-
Total current assets:		<u>24,838</u>	<u>2</u>
Creditors			
Creditors: amounts falling due within one year	5	18,452	-
Net current assets (liabilities):		<u>6,386</u>	<u>2</u>
Total assets less current liabilities:		<u>12,236</u>	<u>2</u>
Total net assets (liabilities):		<u><u>12,236</u></u>	<u><u>2</u></u>

The notes form part of these financial statements

ENERGY SOUTH ELECTRICAL LIMITED

Abbreviated Balance sheet As at 31st October 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	6	2	2
Profit and Loss account:		12,234	0
Total shareholders funds:		<u>12,236</u>	<u>2</u>

For the year ending 31 October 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 08 June 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Michael Kaminski

Status: Director

The notes form part of these financial statements

ENERGY SOUTH ELECTRICAL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention.

Turnover policy

Turnover comprises sales invoiced during the period on completion of the work undertaken.

Tangible fixed assets depreciation policy

Depreciation is charged on assets to write them off over their estimated useful lives, in equal annual instalments. The following rates have been used : Motor vehicles 25% pa Plant and equipment 25% pa

ENERGY SOUTH ELECTRICAL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2015

4. Tangible assets

	Total
Cost	£
At 01st November 2014:	0
Additions:	7,800
At 31st October 2015:	7,800
Depreciation	
At 01st November 2014:	0
Charge for year:	1,950
At 31st October 2015:	1,950
Net book value	
At 31st October 2015:	5,850
At 31st October 2014:	0

ENERGY SOUTH ELECTRICAL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2015

5. Creditors: amounts falling due within one year

	2015 £	2014 £
Taxation and social security:	7,554	-
Accruals and deferred income:	650	-
Other creditors:	10,248	-
Total:	18,452	-

Other creditors comprises of amounts due to the director, Mr Kaminski (snr).

ENERGY SOUTH ELECTRICAL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2015

6. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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