

**ENERGY AND CLIMATE INTELLIGENCE UNIT LIMITED  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2017**

Ashley Nathoo & Co. Ltd

Chartered Accountants

**Energy and Climate Intelligence Unit Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 January 2017**

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**Energy and Climate Intelligence Unit Limited**  
**Balance Sheet**  
**As at 31 January 2017**

Registered number: 8863041

		2017		2016	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Intangible Assets	5		4,668		7,002
Tangible Assets	6		1,983		2,644
			<u>6,651</u>		<u>9,646</u>
<b>CURRENT ASSETS</b>					
Debtors	7	2,100		6,067	
Cash at bank and in hand		145,980		58,446	
		<u>148,080</u>		<u>64,513</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	8	(145,980 )		(64,537 )	
		<u></u>		<u></u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>2,100</u>		<u>(24 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>8,751</u>		<u>9,622</u>
<b>NET ASSETS</b>			<u>8,751</u>		<u>9,622</u>
Profit and loss account			<u>8,751</u>		<u>9,622</u>
<b>MEMBERS' FUNDS</b>			<u>8,751</u>		<u>9,622</u>

**Energy and Climate Intelligence Unit Limited**  
**Balance Sheet (continued)**  
**As at 31 January 2017**

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For the year ending 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mr Richard Black**

**11/08/2017**

The notes on pages 4 to 7 form part of these financial statements.

**Energy and Climate Intelligence Unit Limited**  
**Statement of Changes in Equity**  
**For The Year Ended 31 January 2017**

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	<b>Income and Expenditure Account</b>
	<b>£</b>
As at 1 February 2015	(23,184 )
Profit for the year and total comprehensive income	32,806
As at 31 January 2016 and 1 February 2016	<u>9,622</u>
Loss for the year and total comprehensive income	<u>(871 )</u>
As at 31 January 2017	<u><u>8,751</u></u>

**Energy and Climate Intelligence Unit Limited**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 31 January 2017**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1.2. Turnover**

Turnover comprises the total amount of grants received.

Grants are accounted for on a receipts basis.

**1.3. Intangible Fixed Assets and Amortisation - Other Intangible**

Other intangible assets are Website costs. They are amortised to income and expenditure account over its estimated economic life of 5 years.

**1.4. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	25% Reducing Balance
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**1.5. Pensions**

The company operates a defined pension contribution scheme. Contributions are charged to the income and expenditure account as they become payable in accordance with the rules of the scheme.

**1.6. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**3. Staff Costs**

Staff costs, including directors' remuneration, were as follows:

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Wages and salaries	261,897	235,777
Social security costs	27,703	25,566
Other pension costs	3,515	-
	<u>293,115</u>	<u>261,343</u>



**Energy and Climate Intelligence Unit Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 January 2017**

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**4. Average number of employees**

Average number of employees, including directors, during the year was as follows:

	<b>2017</b>	<b>2016</b>
Office and administration	5	-
	<u>5</u>	<u>-</u>

**5. Intangible Assets**

	<b>Other £</b>
<b>Cost</b>	
As at 1 February 2016	11,670
As at 31 January 2017	<u>11,670</u>
<b>Amortisation</b>	
As at 1 February 2016	4,668
Provided during the period	2,334
As at 31 January 2017	<u>7,002</u>
<b>Net Book Value</b>	
As at 31 January 2017	<u>4,668</u>
As at 1 February 2016	<u>7,002</u>

These represent Website costs.



**Energy and Climate Intelligence Unit Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 January 2017**

**6. Tangible Assets**

	<b>Computer Equipment £</b>
<b>Cost</b>	
As at 1 February 2016	4,700
As at 31 January 2017	<u>4,700</u>
<b>Depreciation</b>	
As at 1 February 2016	2,056
Provided during the period	661
As at 31 January 2017	<u>2,717</u>
<b>Net Book Value</b>	
As at 31 January 2017	<u>1,983</u>
As at 1 February 2016	<u>2,644</u>

**7. Debtors**

	<b>2017 £</b>	<b>2016 £</b>
<b>Due within one year</b>		
Prepayments and accrued income	-	3,967
Other debtors	2,100	2,100
	<u>2,100</u>	<u>6,067</u>

**8. Creditors: Amounts Falling Due Within One Year**

	<b>2017 £</b>	<b>2016 £</b>
Trade creditors	142,798	55,000
Other taxes and social security	-	7,699
Other creditors	1,100	-
Accruals and deferred income	2,082	1,838
	<u>145,980</u>	<u>64,537</u>

Trade creditors represent amounts deferred in respect of grants received for expenditure relating to future periods.

**Energy and Climate Intelligence Unit Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 January 2017**

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**9. Pension Commitments**

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. At the balance sheet date unpaid contributions of £1,100 (2016: £Nil) were due to the fund. They are included in Other Creditors.

**10. Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

**11. General Information**

Energy and Climate Intelligence Unit Limited Registered number 8863041 is a limited by guarantee company incorporated in England & Wales. The Registered Office is 40 Bermondsey Street, London, SE1 3UD.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.