

REGISTERED NUMBER: 10413579 (England and Wales)

**Unaudited Financial Statements**  
**for the Period 6 October 2016 to 31 October 2017**  
**for**  
**Enersave Distribution Limited**

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**for the Period 6 October 2016 to 31 October 2017**

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**Enersave Distribution Limited**

**Company Information**  
**for the Period 6 October 2016 to 31 October 2017**

**DIRECTOR:** Dr C Jasper

**REGISTERED OFFICE:** The Mills  
Canal Street  
Derby  
DE1 2RJ

**BUSINESS ADDRESS:** Suite 3  
Loughborough Technology Centre  
Epinal Way  
Loughborough  
Leicestershire  
LE11 3RA

**REGISTERED NUMBER:** 10413579 (England and Wales)

**ACCOUNTANTS:** Bates Weston LLP  
Chartered Accountants  
The Mills  
Canal Street  
Derby  
DE1 2RJ

**Enersave Distribution Limited (Registered number: 10413579)**

**Balance Sheet**  
**31 October 2017**

	Notes	£	£
<b>FIXED ASSETS</b>			
Intangible assets	4		10,183
Tangible assets	5		<u>11,063</u>
			21,246
 <b>CURRENT ASSETS</b>			
Debtors	6	886	
Cash at bank		<u>3,702</u>	
		4,588	
<b>CREDITORS</b>			
Amounts falling due within one year	7	<u>46,117</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(41,529)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(20,283)</u>
 <b>CAPITAL AND RESERVES</b>			
Called up share capital			1
Retained earnings			<u>(20,284)</u>
			<u>(20,283)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the director on 31 May 2018 and were signed by:

Dr C Jasper - Director

**Notes to the Financial Statements**  
**for the Period 6 October 2016 to 31 October 2017**

**1. STATUTORY INFORMATION**

Enersave Distribution Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2016, is being amortised evenly over its estimated useful life of five years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 15% on cost  
Computer equipment - 33% on cost

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1.

**4. INTANGIBLE FIXED ASSETS**

**COST**

Additions

At 31 October 2017

**AMORTISATION**

Amortisation for period

At 31 October 2017

**NET BOOK VALUE**

At 31 October 2017

Goodwill  
£

13,000

13,000

2,817

2,817

10,183

**Notes to the Financial Statements - continued**  
**for the Period 6 October 2016 to 31 October 2017**

**5. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Computer equipment £	Totals £
<b>COST</b>			
Additions	12,384	1,082	13,466
At 31 October 2017	<u>12,384</u>	<u>1,082</u>	<u>13,466</u>
<b>DEPRECIATION</b>			
Charge for period	2,012	391	2,403
At 31 October 2017	<u>2,012</u>	<u>391</u>	<u>2,403</u>
<b>NET BOOK VALUE</b>			
At 31 October 2017	<u>10,372</u>	<u>691</u>	<u>11,063</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade debtors	885
Other debtors	<u>1</u>
	<u>886</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade creditors	3,225
Amounts owed to group undertakings	41,673
Social security and other taxes	11
Accrued expenses	<u>1,208</u>
	<u>46,117</u>

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.