

REGISTERED NUMBER: 11026432 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 NOVEMBER 2021 TO 30 APRIL 2023
FOR
ENERGYSMART NATIONWIDE LIMITED

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for the Period 1 November 2021 to 30 April 2023**

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ENERGYSMART NATIONWIDE LIMITED

COMPANY INFORMATION
for the Period 1 November 2021 to 30 April 2023

DIRECTOR: J T Hetherington

REGISTERED OFFICE: 97 Ribchester Road
Blackburn
BB1 9HT

REGISTERED NUMBER: 11026432 (England and Wales)

ACCOUNTANTS: Fairhurst
Chartered Accountants
Douglas Bank House
Wigan Lane
Wigan
Lancashire
WN1 2TB

ENERGYSMART NATIONWIDE LIMITED (REGISTERED NUMBER: 11026432)

**BALANCE SHEET
30 April 2023**

	Notes	2023 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	4		151,343		191,993
CURRENT ASSETS					
Debtors	5	48,367		42,944	
Cash at bank and in hand		<u>400,970</u>		<u>275,318</u>	
		449,337		318,262	
CREDITORS					
Amounts falling due within one year	6	<u>362,334</u>		<u>405,719</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>87,003</u>		<u>(87,457)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>238,346</u>		<u>104,536</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>238,246</u>		<u>104,436</u>
			<u>238,346</u>		<u>104,536</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2023.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2023 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 6 February 2024 and were signed by:

J T Hetherington - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Period 1 November 2021 to 30 April 2023

1. STATUTORY INFORMATION

Energysmart Nationwide 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance and 15% on reducing balance

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 6 (2021 - 7) .

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Period 1 November 2021 to 30 April 2023

4. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£

COST

At 1 November 2021
and 30 April 2023

252,035

DEPRECIATION

At 1 November 2021

60,042

Charge for period

40,650

At 30 April 2023

100,692

NET BOOK VALUE

At 30 April 2023

151,343

At 31 October 2021

191,993

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2023

2021

£

£

Trade debtors

48,367

42,944

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2023

2021

£

£

Bank loans and overdrafts

31,554

38,104

Trade creditors

166,052

157,488

Taxation and social security

161,755

207,154

Other creditors

2,973

2,973

362,334

405,719

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.