

**ENERGYLINX LIMITED**

**Company Registration Number:  
SC244794 (Scotland)**

**Report of the Directors and Unaudited Financial Statements**

**Period of accounts**

**Start date: 01 April 2014**

**End date: 30 June 2015**

# **ENERGYLINX LIMITED**

## **Contents of the Financial Statements**

**for the Period Ended 30 June 2015**

**Company Information**

**Report of the Directors**

**Profit and Loss Account**

**Gains and Losses**

**Balance sheet**

**Notes to the Financial Statements**

# **ENERGYLINX LIMITED**

## **Company Information**

**for the Period Ended 30 June 2015**

**Director:**

Ken Geddes

Linda Geddes

**Registered office:**

The E-Centre  
Cooperage Way Business Village  
Alloa  
Clackmannanshire  
FK10 3LP

**Company Registration Number:**

SC244794 (Scotland)

# **ENERGYLINX LIMITED**

## **Directors' Report Period Ended 30 June 2015**

The directors present their report with the financial statements of the company for the period ended 30 June 2015

### **Principal activities**

The company's principal activity during the period was the provision of energy price comparison and switching services

### **Directors**

**The directors shown below have held office during the whole of the period from**

01 April 2014 to 30 June 2015

Ken Geddes

Linda Geddes

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 24 June 2016**

**And Signed On Behalf Of The Board By:**

Name: Ken Geddes

Status: Director

# ENERGYLINX LIMITED

## Profit and Loss Account

for the Period Ended 30 June 2015

	<i>Notes</i>	<i>15 months to 30 Jun 2015</i>	<i>2014</i>
		£	£
<b>Turnover:</b>		3,768,209	3,992,056
Cost of sales:		( 2,851,295 )	( 3,289,517 )
<b>Gross profit or (loss):</b>		<u>916,914</u>	<u>702,539</u>
Administrative expenses:		( 891,633 )	( 668,435 )
<b>Operating profit or (loss):</b>		<u>25,281</u>	<u>34,104</u>
Interest receivable and similar income:		0	1
<b>Profit or (loss) on ordinary activities before taxation:</b>		<u>25,281</u>	<u>34,105</u>
Tax on profit or (loss) on ordinary activities:		( 5,741 )	( 7,502 )
<b>Profit or (loss) for the financial year:</b>		<u><u>19,540</u></u>	<u><u>26,603</u></u>

The notes form part of these financial statements

# **ENERGYLINX LIMITED**

## **Statement of total recognised gains and losses**

**The company does not have any gains and losses other than Profit and Loss for the period to report**

# ENERGYLINX LIMITED

## Balance sheet

As at 30 June 2015

	<i>Notes</i>	<i>15 months to 30 Jun 2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:	2	67,151	82,302
<b>Total fixed assets:</b>		<u>67,151</u>	<u>82,302</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:		714,303	502,612
Cash at bank and in hand:		8,052	156,724
<b>Total current assets:</b>		<u>722,355</u>	<u>659,336</u>
Creditors: amounts falling due within one year:		( 656,217 )	( 627,889 )
<b>Net current assets (liabilities):</b>		<u>66,138</u>	<u>31,447</u>
Total assets less current liabilities:		<u>133,289</u>	<u>113,749</u>
<b>Total net assets (liabilities):</b>		<u><u>133,289</u></u>	<u><u>113,749</u></u>

The notes form part of these financial statements

# ENERGYLINX LIMITED

## Balance sheet continued

As at 30 June 2015

	<i>Notes</i>	<i>15 months to 30 Jun 2015</i> £	<i>2014</i> £
<b>Capital and reserves</b>			
Called up share capital:	3	520	520
Profit and loss account:	4	132,769	113,229
<b>Shareholders funds:</b>		<u>133,289</u>	<u>113,749</u>

For the year ending 30 June 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 April 2008).

The financial statements were approved by the Board of Directors on 24 June 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Ken Geddes  
Status: Director

The notes form part of these financial statements

# **ENERGYLINX LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities 2008<sup>1</sup>.

#### **Turnover policy**

The turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### **Tangible fixed assets depreciation policy**

Depreciation is calculated at the following rates to write off the cost of an asset, less its residual value, over its estimated useful economic lifetime - annual depreciation of computer equipment is 30% of cost, furniture is 25% of cost, motor vehicles is 18% of cost

# ENERGYLINX LIMITED

## Notes to the Financial Statements

for the Period Ended 30 June 2015

### 2. Tangible assets

	Land and buildings	Plant and Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
01 April 2014:	-	-	-	22,010	60,292	82,302
Additions:	-	-	-	1,523	413	1,936
Disposals:	-	-	-	-	-	0
Revaluations:	-	-	-	-	-	0
Transfers:	-	-	-	-	-	0
30 June 2015:	-	-	-	23,533	60,705	84,238
<b>Depreciation</b>						
01 April 2014:	-	-	-	-	-	0
Charge for year:	-	-	-	6,259	10,828	17,087
On disposals:	-	-	-	-	-	0
Other adjustments:	-	-	-	-	-	0
30 June 2015:	-	-	-	6,259	10,828	17,087
<b>Net book value</b>						
30 June 2015:	-	-	-	17,274	49,877	67,151
31 March 2014:	-	-	-	22,010	60,292	82,302

# ENERGYLINX LIMITED

## Notes to the Financial Statements

for the Period Ended 30 June 2015

### 3. Called up share capital

Allotted, called up and paid

Previous period

**2014**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	520	1.00	<b>520</b>
Preference shares:			<b>0</b>
Total share capital (£):			<b>520</b>

Current period

**15 months to  
30 Jun 2015**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	520	1.00	<b>520</b>
Preference shares:			<b>0</b>
Total share capital (£):			<b>520</b>

# ENERGYLINX LIMITED

## Notes to the Financial Statements

for the Period Ended 30 June 2015

### 4. Profit and loss account

	<i>15 months to 30 Jun 2015</i>	<i>2014</i>
	<b>£</b>	<b>£</b>
Opening balance:	<b>113,229</b>	86,626
Profit or (loss) for the period:	<b>19,540</b>	26,603
Retained profit:	<b>132,769</b>	113,229

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.