

Company Registration No. 2828325 (England and Wales)

**ENTECH SPECIALIST SERVICES LIMITED**  
**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2006**

WEDNESDAY



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# **ENTECH SPECIALIST SERVICES LIMITED**

## **COMPANY INFORMATION**

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Directors	O F Dawson J A Sampson
Secretary	J A Sampson
Company number	2828325
Registered office	360 – 364 City Road London EC1V 2PY

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# **ENTECH SPECIALIST SERVICES LIMITED**

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# ENTECH SPECIALIST SERVICES LIMITED

## DIRECTORS' REPORT FOR THE YEAR ENDED 30 JUNE 2006

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The directors present their report and financial statements for the year ended 30 June 2006

### Principal activities

The principal activity of the company continued to be that of energy targeting, monitoring and commissioning of systems

In the opinion of the directors' the company was in a satisfactory position at the year end

### Directors

The following directors have held office since 1 July 2005

O F Dawson  
J A Sampson

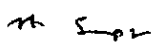
### Directors' interests

The directors' interests in the shares of the company were as stated below

	Ordinary shares of £ 1 each	
	30 June 2006	1 July 2005
OF Dawson	1	1
JA Sampson	1	1

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

On behalf of the board

  
J A Sampson  
Director

25/04/07

# ENTECH SPECIALIST SERVICE LIMITED

## PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 JUNE 2006

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	Notes	2006 £	2005 £
Administrative expenses		—	—
		—	—
Loss on ordinary activities before Taxation		—	—
Tax on loss on ordinary activities	2	—	—
		—	—
Loss on ordinary activities after Taxation	6	—	—
		—	—

# ENTECH SPECIALIST SERVICES LIMITED

## BALANCE SHEET AS AT 30 JUNE 2006

	Notes £	2006 £	£	2005 £
Current assets				
Debtors	3	18,437		18,437
Creditors amounts falling due within One year	4	(1,499)		(1,499)
Total assets less current liabilities			16,938	16,938
Capital and reserves				
Called up share capital	5		2	2
Profit and loss account	6		16,936	16,936
Shareholders' funds			16,938	16,938

In preparing these financial statements

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1885, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to company

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002)

The financial statements were approved by the Board on 25 APR 2007



O F Dawson  
Director

# **ENTECH SPECIALIST SERVICE LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2006**

### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

### **2 Taxation**

On the basis of these financial statements no provision has been made for corporation tax

<b>3 Debtors</b>	2006	2005
	£	£
Amounts owed by group undertaking	18,437	18,437
	=====	=====

<b>4. Creditors: amounts falling due within one year</b>	2006	2005
	£	£
Amounts owned to group undertaking and undertakings in which the Company has a participating interest	15	15
Taxation and social security	1,434	1,484
	1,499	1,499
	=====	=====

<b>5 Share capital</b>	2006	2005
	£	£
Authorised		
100 Ordinary share of £1 each	100	100
	=====	=====
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
	=====	=====

### **6 Statement of movement on profit and loss account**

	Profit and loss account
	£
Balance at 1 July 2005	16,936
	=====
Balance at 30 June 2006	16,936
	=====

## **ENTECH SPECIALIST SERVICE LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2006**

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#### **7 Control**

The ultimate controlling party is considered to be Mr O F Dawson

#### **8 Related party transactions**

At 30 June 2006 an amount of £17,219 (2005 £17,219) was due EnTech Energy Consultants Limited. This loan is interest free and repayable on demand. Ms J A Sampson and Mr O F Dawson are directors and shareholders of both companies.

At 30 June 2006 an amount of £1,218 (2005 1,218) was due from Eonline Limited. This loan is interest free and repayable on demand. Ms J A Sampson and Mr O F Dawson are directors and shareholders of both companies.