

REGISTERED NUMBER 03879511 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2011
FOR
ENERGYMGT UK LIMITED

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COMPANIES HOUSE

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FOR THE YEAR ENDED 31ST DECEMBER 2011

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ENERGYMGT UK LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2011

DIRECTORS:

B M Schumacher
W P De Wulf

SECRETARY:

W P De Wulf

REGISTERED OFFICE:

Leeside Works
Lawrence Avenue
Stanstead Abbots
Hertfordshire
SG12 8DL

REGISTERED NUMBER:

03879511 (England and Wales)

AUDITORS:

Cook & Partners Limited
Statutory Auditor
Manufactory House
Bell Lane
Hertford
Hertfordshire
SG14 1BP

REPORT OF THE INDEPENDENT AUDITORS TO
ENERGYMGT UK LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Energygmt UK Limited for the year ended 31st December 2011 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Michael Cook (Senior Statutory Auditor)
for and on behalf of Cook & Partners Limited
Statutory Auditor
Manufactory House
Bell Lane
Hertford
Hertfordshire
SG14 1BP

14th August 2012

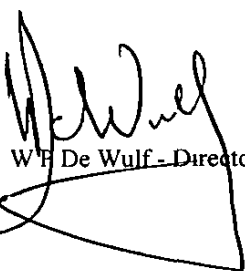
ENERGYMGT UK LIMITED (REGISTERED NUMBER: 03879511)

ABBREVIATED BALANCE SHEET
31ST DECEMBER 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	7,967	-
CURRENT ASSETS			
Debtors		182,122	246,768
Cash at bank and in hand		88,338	294,947
		<u>270,460</u>	<u>541,715</u>
CREDITORS			
Amounts falling due within one year		<u>148,919</u>	<u>157,059</u>
NET CURRENT ASSETS		<u>121,541</u>	<u>384,656</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		129,508	384,656
PROVISIONS FOR LIABILITIES		<u>2,585</u>	<u>5,419</u>
NET ASSETS		<u><u>126,923</u></u>	<u><u>379,237</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>125,923</u>	<u>378,237</u>
SHAREHOLDERS' FUNDS		<u><u>126,923</u></u>	<u><u>379,237</u></u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 14th August 2012 and were signed on its behalf by


W.F. De Wulf - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2011

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Income and costs relating to support contracts which span the year end are deferred into future periods, such deferred revenues and costs are reported within creditors and debtors respectively

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 - 33% on cost

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result

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 the profit and loss account in the period to which they relate

Warranty Provision

The company offers standard warranties on its services

The estimated cost of warranty claims is accrued as a provision based on management's estimate of future liabilities based on historical and projected claims. Management continually evaluates the sufficiency of the provision and makes any adjustment when necessary

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st January 2011	15,900
Additions	8,983
	<hr/>
At 31st December 2011	24,883
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DEPRECIATION	
At 1st January 2011	15,900
Charge for year	1,016
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At 31st December 2011	16,916
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NET BOOK VALUE	
At 31st December 2011	7,967
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At 31st December 2010	-
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ENERGYMGT UK LIMITED (REGISTERED NUMBER: 03879511)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2011

3 CALLED UP SHARE CAPITAL

Allotted and issued Number	Class	Nominal value	2011 £	2010 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

4 ULTIMATE PARENT COMPANY

The directors consider the intermediate parent company to be EnergyICT NV a company registered in Belgium and the ultimate parent company to be Rembrandt Holdings SA

Consolidated accounts for Rembrandt Holdings SA are available by contacting

Rembrandt Holdings SA
Avenue Monterey
L-2163
Luxembourg