

Registered Number 04546615

THE ENERGY WORKSHOP LIMITED

Abbreviated Accounts

31 October 2008

THE ENERGY WORKSHOP LIMITED

Registered Number 04546615

Balance Sheet as at 31 October 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Intangible	2		40,000		40,000
Tangible	3		<u>6,091</u>		<u>5,346</u>
Total fixed assets			46,091		45,346
Current assets					
Debtors		125,528		30,385	
Cash at bank and in hand		65,231		4,577	
Total current assets		<u>190,759</u>		<u>34,962</u>	
Creditors: amounts falling due within one year		(226,650)		(38,890)	
Net current assets			(35,891)		(3,928)
Total assets less current liabilities			<u>10,200</u>		<u>41,418</u>
Total net Assets (liabilities)			10,200		41,418
Capital and reserves					
Called up share capital			1,775		1,000
Profit and loss account			<u>8,425</u>		<u>40,418</u>
Shareholders funds			<u>10,200</u>		<u>41,418</u>

- a. For the year ending 31 October 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; 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 the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 20 July 2009

And signed on their behalf by:

Mr JWH Surman, Director
Rosalind Farrell, Director
James Perkins, Director
Thomas Surman, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 October 2008

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company.

Turnover

Turnover represents net invoiced sales of goods and service, excluding value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings 33.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 31 October 2007	40,000
At 31 October 2008	<u>40,000</u>
Net Book Value	
At 31 October 2007	40,000
At 31 October 2008	<u>40,000</u>

3 Tangible fixed assets

Cost	£
At 31 October 2007	16,160
additions	3,058
disposals	
revaluations	
transfers	
At 31 October 2008	<u>19,218</u>
Depreciation	
At 31 October 2007	10,814
Charge for year	2,313
on disposals	
At 31 October 2008	<u>13,127</u>
Net Book Value	
At 31 October 2007	5,346
At 31 October 2008	<u>6,091</u>

3 Share Capital

On 15th January 2008, in accordance with s164(2) of the Companies Act 1985, the company repurchased 25 ordinary Shares of £1 each at par. Such shares being subsequently cancelled. On 1st February 2008 the company, by special resolution, reclassified its authorised share capital so that the capital of the Company consists of £1,000 divided into 975 ordinary shares of £1 each (to include the 975 shares already in issue) and 25 A ordinary shares of £1 each. On the same day the company issued 25 A ordinary shares of £1 each. On 2nd

May 2008 the company, by written resolution, resolved that part of the issued share capital of the Company be reclassified so that 400 ordinary shares of £1 each be reclassified as B ordinary shares of £1 each.

4 Share capital (cont'd)

The company further resolved that the authorised share capital of the company be increased from £1,000 to £20,000 by the creation of 1,425 ordinary shares of £1 each, 1,975 A ordinary shares of £1 each, 1,600 B ordinary shares of £1 each, 2,000 C ordinary shares of £1 each, 2,000 D ordinary shares of £1 each, 2,000 E ordinary shares of £1 each, 2,000 F ordinary shares of £1 each, 2,000 G ordinary shares of £1 each, 2,000 H ordinary shares of £1 each and 2,000 I ordinary shares of £1 each. On 2nd May 2008 the company issued 375 A ordinary shares of £1 each and 400 C ordinary shares of £1 each