

**THE ENERGY WORKSHOP LIMITED
REPORTS AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017**

The Energy Workshop Limited
Balance Sheet
As at 30 April 2017

Registered number: 04546615

	2017	2016
	£	£
Fixed assets	49,559	50,205
Current assets	171,864	245,397
Creditors: Amounts Falling Due Within One Year	(157,366)	(167,205)
NET CURRENT ASSETS	14,498	78,192
TOTAL ASSETS LESS CURRENT LIABILITIES	64,057	128,397
Creditors: Amounts Falling After More Than One Year	(65,079)	(100,918)
NET ASSETS	(1,022)	27,479
CAPITAL AND RESERVES	(1,022)	27,479

Notes

1. Average number of employees

Average number of employees, including directors, during the year was as follows:

2. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors: 30 April 2017

	As at 1 May 2016	Amounts advanced	Amounts repaid	As at 30 April 2017
	£	£	£	£
Mr James Perkins	8,241	30,295	30,295	8,241
Mr Thomas Surman	3,263	22,204	22,204	3,263
Mr Jacob Surman	3,931	14,088	14,088	3,931
Mr Thomas Chappell	6,155	22,611	22,611	6,155

The above loan is unsecured, interest free and repayable on demand.

3. General Information

The Energy Workshop Limited Registered number 04546615 is a limited by shares company incorporated in England & Wales. The Registered Office is The Media Centre, 7 Northumberland Road, Huddersfield, West Yorkshire, HD1 1RL.

The Energy Workshop Limited
Balance Sheet (continued)
As at 30 April 2017

For the year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Jacob Surman

30th January 2018

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.