

# M B Energy Management Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 July 2012

Kennedy Legg  
Accountants  
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10 Prince of Wales Road  
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WEDNESDAY



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COMPANIES HOUSE

M B Energy Management Ltd  
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of**

**M B Energy Management Ltd**

**for the Year Ended 31 July 2012**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of M B Energy Management Ltd for the year ended 31 July 2012 set out on pages from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of M B Energy Management Ltd, as a body, in accordance with the terms of our engagement letter dated 13 July 2010. Our work has been undertaken solely to prepare for your approval the accounts of M B Energy Management Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than M B Energy Management Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that M B Energy Management Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of M B Energy Management Ltd. You consider that M B Energy Management Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of M B Energy Management Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Kennedy Legg  
Accountants  
Stafford House  
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Dorset  
DT1 1PW  
15 March 2013

**M B Energy Management Ltd**  
**(Registration number: 05177045)**  
**Abbreviated Balance Sheet at 31 July 2012**

	Note	2012 £	2011 £
<b>Fixed assets</b>			
Investments		864,659	574,920
Creditors Amounts falling due within one year		<u>(112,559)</u>	<u>(60,129)</u>
Net assets		<u>752,100</u>	<u>514,791</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Revaluation reserve		57,071	55,671
Profit and loss account		<u>694,929</u>	<u>459,020</u>
Shareholders' funds		<u>752,100</u>	<u>514,791</u>


For the year ending 31 July 2012 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 director acknowledges his 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

Approved by the director on 15 March 2013

  
M J Barrington  
Director

# M B Energy Management Ltd

## Notes to the Abbreviated Accounts for the Year Ended 31 July 2012

### 1 Accounting policies

#### Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 the company's share of partnership profits

#### Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value

#### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

### 2 Fixed assets

	Investments £	Total £
<b>Cost</b>		
At 1 August 2011	574,920	574,920
Additions	289,739	289,739
At 31 July 2012	864,659	864,659
<b>Depreciation</b>		
At 31 July 2012	-	-
<b>Net book value</b>		
At 31 July 2012	864,659	864,659
At 31 July 2011	574,920	574,920

The M B Energy Management partnership is a partnership between the company and M J Barrington. The investment represents the company's accumulated share of profits and losses derived from the venture, together with its capital introduced.

### 3 Share capital

#### Allotted, called up and fully paid shares

	2012		2011	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100