

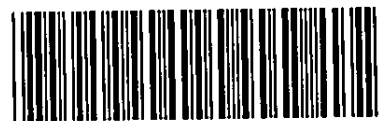
Registered number
05261940

Intelligent Energy Management Limited

Report and Accounts

31 March 2013

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Intelligent Energy Management Limited
Report and accounts
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Intelligent Energy Management Limited Company Information

Director

Mr James Ross

Accountants

Porter Associates
Craythorne House
Burnside Mews
London Road
Bexhill-on-Sea
East Sussex
TN39 3LE

Registered Office

Craythorne House
Burnside Mews
London Road
Bexhill-on-Sea
East Sussex
TN39 3LE

Intelligent Energy Management Limited

Registered number: 05261940

Director's Report

The director presents his report and accounts for the year ended 31 March 2013

Principal activities

The company's principal activity during the year continued to be the provision of business and management consultancy services

Directors

The following persons served as directors during the year


Mr James Ross

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on

Mr James Ross — Director

 13 December 2013

Intelligent Energy Management Limited
Accountants' Report

Accountants' report to the director of
Intelligent Energy Management Limited

You consider that the company is exempt from an audit for the year ended 31 March 2013. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



Porter Associates

13/12/13

Intelligent Energy Management Limited
Profit and Loss Account
for the year ended 31 March 2013

	Notes	2013 £	2012 £
Turnover	1	171,793	104,603
Direct costs		(44,927)	(32,287)
Gross profit		<u>126,866</u>	<u>72,316</u>
Administrative expenses		(44,166)	(32,060)
Profit for the year before tax	2	<u>82,700</u>	<u>40,256</u>
Tax on profit for the year	3	(16,760)	(8,518)
Net profit for the year after tax		<u>65,940</u>	<u>31,738</u>
Dividends paid		(32,000)	(33,000)
Transfer to reserves		<u><u>33,940</u></u>	<u><u>(1,262)</u></u>

Intelligent Energy Management Limited
Balance Sheet
as at 31 March 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	4	2,103	2,474
Current assets			
Debtors	5	837	837
Cash at bank		109,793	47,891
		<u>110,630</u>	<u>48,728</u>
Creditors: amounts falling due within one year	6	(56,671)	(29,080)
Net current assets		<u>53,959</u>	<u>19,648</u>
Total assets less current liabilities		<u>56,062</u>	<u>22,122</u>
Net assets		<u><u>56,062</u></u>	<u><u>22,122</u></u>
Capital and reserves			
Called up share capital	7	1	1
Profit and loss account	8	56,061	22,121
Shareholders funds		<u><u>56,062</u></u>	<u><u>22,122</u></u>


The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

Approved by the board on

 13 December 2013
Mr James Ross — Director

Intelligent Energy Management Limited

Notes to the Accounts

for the year ended 31 March 2013

1 Accounting policies

Basis of preparation

The accounts 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 value, net of value added tax and discounts, of services provided to customers

Depreciation

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

Office equipment 15% reducing balance

2 Net profit	2013	2012
	£	£
This is stated after charging		
Depreciation of owned fixed assets	371	436
Directors' remuneration	8,100	7,300
Pension costs	9,000	9,000
3 Taxation	2013	2012
	£	£
UK corporation tax	16,735	8,475
Prior year adjustment	25	43
	<u>16,760</u>	<u>8,518</u>
4 Tangible fixed assets	Office equipment	Total
	£	£
Cost		
At 1 April 2012	4,616	4,616
Additions	-	-
At 31 March 2013	<u>4,616</u>	<u>4,616</u>
Depreciation		
At 1 April 2012	2,142	2,142
Charge for the year	371	371
At 31 March 2013	<u>2,513</u>	<u>2,513</u>
Net book value		
At 31 March 2013	<u>2,103</u>	<u>2,103</u>
At 31 March 2012	<u>2,474</u>	<u>2,474</u>

Intelligent Energy Management Limited
Notes to the Accounts
for the year ended 31 March 2013

5 Debtors			2013	2012
			£	£
Connected company loan			837	837
6 Creditors: amounts falling due within one year			2013	2012
			£	£
Trade creditors			3,217	-
Directors loan account			12,438	11,265
Corporation tax			16,735	8,475
Other taxes and social security costs			3,643	6,742
Income in advance			18,060	-
Other creditors			2,578	2,598
			<u>56,671</u>	<u>29,080</u>
7 Share capital	Nominal value	2013 Number	2013	2012
			£	£
Allotted, called up and fully paid Ordinary shares	£1 each	1	1	1
8 Profit and loss account			2013	2012
			£	£
At 1 April			22,121	23,383
Transfer from profit and loss account			33,940	(1,262)
At 31 March			<u>56,061</u>	<u>22,121</u>