

Registered number  
05261940

Intelligent Energy Management Limited

Report and Accounts

31 March 2016

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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  
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**Intelligent Energy Management Limited**

**Registered number: 05261940**

**Director's Report**

The director presents his report and accounts for the year ended 31 March 2016.

**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



20/12/16

**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 2016. 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

20/12/16

**Intelligent Energy Management Limited**  
**Profit and Loss Account**  
**for the year ended 31 March 2016**

	<b>Notes</b>	<b>2016 £</b>	<b>2015 £</b>
<b>Turnover</b>	1	67,611	61,975
Direct costs		(18,670)	(11,135)
<b>Gross profit</b>		<u>48,941</u>	<u>50,840</u>
Administrative expenses		(32,348)	(30,735)
<b>Profit for the year before tax</b>	2	<u>16,593</u>	<u>20,105</u>
Tax on profit for the year	3	(3,340)	(4,045)
<b>Net profit for the year after tax</b>		<u>13,253</u>	<u>16,060</u>
Dividends		(20,000)	(31,500)
<b>Transfer to reserves</b>	8	<u><u>(6,747)</u></u>	<u><u>(15,440)</u></u>

**Intelligent Energy Management Limited**  
**Balance Sheet**  
**as at 31 March 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	4	1,292	1,520
<b>Current assets</b>			
Work in progress		10,300	-
Debtors	5	837	837
Cash at bank		63,004	70,509
		<u>74,141</u>	<u>71,346</u>
<b>Creditors: amounts falling due within one year</b>	6	(41,207)	(31,893)
<b>Net current assets</b>		<u>32,934</u>	<u>39,453</u>
<b>Total assets less current liabilities</b>		<u>34,226</u>	<u>40,973</u>
<b>Net assets</b>		<u><u>34,226</u></u>	<u><u>40,973</u></u>
<b>Capital and reserves</b>			
Called up share capital	7	1	1
Profit and loss account	8	34,225	40,972
<b>Shareholders funds</b>		<u><u>34,226</u></u>	<u><u>40,973</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

Mr James Ross --- Director  
  
20/12/16



**Intelligent Energy Management Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2016**

**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 January 2015).

***Turnover***

Turnover represents the value, net of value added tax and discounts, of work carried out in respect 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

<b>2 Net profit</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>

This is stated after charging:

Depreciation of owned fixed assets	228	268
Directors' remuneration	10,600	9,733
Pension costs	9,000	9,000

<b>3 Taxation</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>

UK corporation tax	3,340	4,045
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**4 Tangible fixed assets**

	<b>Office equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 April 2015	4,616	4,616
Additions	-	-
At 31 March 2016	<u>4,616</u>	<u>4,616</u>
<b>Depreciation</b>		
At 1 April 2015	3,096	3,096
Charge for the year	228	228
At 31 March 2016	<u>3,324</u>	<u>3,324</u>
<b>Net book value</b>		
At 31 March 2016	<u>1,292</u>	<u>1,292</u>
At 31 March 2015	<u>1,520</u>	<u>1,520</u>

**Intelligent Energy Management Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2016**

<b>5 Debtors</b>			<b>2016</b>	<b>2015</b>
			£	£
Connected company loan			837	837
<b>6 Creditors: amounts falling due within one year</b>			<b>2016</b>	<b>2015</b>
			£	£
Director's loan account			24,516	20,406
Corporation tax			7,385	4,045
Other taxes and social security costs			7,006	5,142
Other creditors			2,300	2,300
			<u>41,207</u>	<u>31,893</u>
<b>7 Share capital</b>	<b>Nominal value</b>	<b>2016 Number</b>	<b>2016</b>	<b>2015</b>
			£	£
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	1	1
<b>8 Profit and loss account</b>			<b>2016</b>	<b>2015</b>
			£	£
At 1 April			40,972	56,412
Transfer from profit and loss account			(6,747)	(15,440)
At 31 March			<u>34,225</u>	<u>40,972</u>