

REGISTERED NUMBER: 05633579 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

FOR

EMC-ENERGY MARKET CONSULTANTS (UK) LTD

MONDAY



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COMPANIES HOUSE

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

	Page
Company Information	1
Report of the Independent Auditors on the Abbreviated Accounts	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	4

EMC-ENERGY MARKET CONSULTANTS (UK) LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015**

DIRECTORS:	Dr F Fesharaki R P Clayton Dr T Hosoe
SECRETARY:	M W Barry
REGISTERED OFFICE:	133 Aldersgate Street London EC1A 4JA
REGISTERED NUMBER:	05633579 (England and Wales)
SENIOR STATUTORY AUDITOR:	Shailesh Patel FCA
AUDITORS:	Macalvins Limited Chartered Accountants and Statutory Auditors 7 St John's Road Harrow Middlesex HA1 2EY
BANKERS:	Barclays Bank Oxford Circus Branch 15 Great Portland Street London W1A 4TR

**REPORT OF THE INDEPENDENT AUDITORS TO
EMC-ENERGY MARKET CONSULTANTS (UK) LTD
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of EMC-Energy Market Consultants (UK) Ltd for the year ended 31 December 2015 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

Macalvin

Shailesh Patel FCA (Senior Statutory Auditor)
for and on behalf of Macalvin Limited
Chartered Accountants
and Statutory Auditors
7 St John's Road
Harrow
Middlesex
HA1 2EY

22 April 2016

ABBREVIATED BALANCE SHEET
31 DECEMBER 2015

		2015		2014 as restated	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2		-		19,081
Tangible assets	3		373,627		412,031
			<u>373,627</u>		<u>431,112</u>
CURRENT ASSETS					
Debtors	4	132,626		196,620	
Cash at bank and in hand		128,072		72,454	
		<u>260,698</u>		<u>269,074</u>	
CREDITORS					
Amounts falling due within one year		534,148		308,069	
		<u>534,148</u>		<u>308,069</u>	
NET CURRENT LIABILITIES			<u>(273,450)</u>		<u>(38,995)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			100,177		392,117
CREDITORS					
Amounts falling due after more than one year			-		232,584
			<u>-</u>		<u>232,584</u>
NET ASSETS			<u>100,177</u>		<u>159,533</u>
CAPITAL AND RESERVES					
Called up share capital	5		150,000		150,000
Profit and loss account			(49,823)		9,533
			<u>100,177</u>		<u>159,533</u>
SHAREHOLDERS' FUNDS			<u>100,177</u>		<u>159,533</u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 22 April 2016 and were signed on its behalf by:



R P Clayton - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax.

Goodwill and intangible fixed assets

Goodwill and intellectual property, being the amounts paid in connection with the acquisition of a business in 2006, are being amortised evenly over their estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Leasehold Improvements	- 2% on cost
Fixtures, fittings & equipment	- 20% reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	
and 31 December 2015	193,173
AMORTISATION	
At 1 January 2015	174,092
Amortisation for year	19,081
At 31 December 2015	193,173
NET BOOK VALUE	
At 31 December 2015	-
At 31 December 2014	19,081

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	630,060
Additions	258
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At 31 December 2015	630,318
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DEPRECIATION	
At 1 January 2015	218,029
Charge for year	38,662
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At 31 December 2015	256,691
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NET BOOK VALUE	
At 31 December 2015	373,627
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At 31 December 2014	412,031
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4. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £1,214 (2014 - £33,834).

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015	2014 as restated
			£	£
15,000	Ordinary	£10	<u>150,000</u>	<u>150,000</u>