

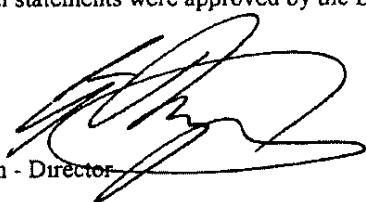
Utilitywise Limited

Balance Sheet
31 January 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	6	476,930	410,489
Investments	7	<u>2,500,000</u>	<u>-</u>
		2,976,930	410,489
CURRENT ASSETS			
Stocks	8	405	-
Debtors	9	9,510,850	7,331,666
Cash at bank and in hand		<u>26,976</u>	<u>227,421</u>
		9,538,231	7,559,087
CREDITORS			
Amounts falling due within one year	10	<u>7,111,413</u>	<u>4,079,810</u>
NET CURRENT ASSETS		<u>2,426,818</u>	<u>3,479,277</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		5,403,748	3,889,766
CREDITORS			
Amounts falling due after more than one year	11	(922,647)	(1,310,112)
PROVISIONS FOR LIABILITIES	14	<u>(58,485)</u>	<u>(57,945)</u>
NET ASSETS		<u>4,422,616</u>	<u>2,521,709</u>
CAPITAL AND RESERVES			
Called up share capital	15	100	100
Profit and loss account	16	<u>4,422,516</u>	<u>2,521,609</u>
SHAREHOLDERS' FUNDS	20	<u>4,422,616</u>	<u>2,521,709</u>

The financial statements were approved by the Board of Directors on 13 April 2012 and were signed on its behalf by

G Thompson - Director



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COMPANIES HOUSE

The notes form part of these financial statements

Utilitywise Limited

Profit and Loss Account for the Period 1 August 2011 to 31 January 2012

	Notes	Period 1/8/11 to 31/1/12 £	Year ended 31/7/11 £
TURNOVER		7,251,263	10,981,449
Cost of sales		<u>3,870,124</u>	<u>6,001,391</u>
GROSS PROFIT		3,381,139	4,980,058
Administrative expenses		<u>804,528</u>	<u>1,345,960</u>
		2,576,611	3,634,098
Other operating income		<u>27,107</u>	<u>10,555</u>
OPERATING PROFIT	3	2,603,718	3,644,653
Interest payable and similar charges	4	<u>9,555</u>	<u>59,463</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		2,594,163	3,585,190
Tax on profit on ordinary activities	5	<u>693,256</u>	<u>1,088,688</u>
PROFIT FOR THE FINANCIAL PERIOD		<u><u>1,900,907</u></u>	<u><u>2,496,502</u></u>

CONTINUING OPERATIONS

None of the company's activities were acquired or discontinued during the current period or previous year

TOTAL RECOGNISED GAINS AND LOSSES

The company has no recognised gains or losses other than the profits for the current period or previous year

The notes form part of these financial statements