

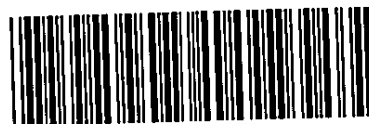
Registration number 06376249

Efficens Energy Management Ltd

Abbreviated accounts

for the period ended 30 September 2008

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Efficens Energy Management Ltd

Contents

| | Page |
|-----------------------------------|--------------|
| Abbreviated balance sheet | 1 - 2 |
| Notes to the financial statements | 3 - 4 |

Efficens Energy Management Ltd

**Abbreviated balance sheet
as at 30 September 2008**

| | Notes | 30/09/08 £ | £ |
|--|-------|-----------------|----------------|
| Fixed assets | | | |
| Tangible assets | 2 | | 38,708 |
| Current assets | | | |
| Stocks | | 6,290 | |
| Debtors | | 144,606 | |
| Cash at bank and in hand | | 30,490 | |
| | | <u>181,386</u> | |
| Creditors: amounts falling due within one year | | <u>(85,376)</u> | |
| Net current assets | | | <u>96,010</u> |
| Total assets less current liabilities | | | 134,718 |
| Creditors: amounts falling due after more than one year | | | (30,939) |
| Provisions for liabilities | | | <u>(3,543)</u> |
| Net assets | | | <u>100,236</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | | 1,000 |
| Profit and loss account | | | <u>99,236</u> |
| Shareholders' funds | | | <u>100,236</u> |

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.



The notes on pages 3 to 4 form an integral part of these financial statements.

Efficens Energy Management Ltd

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the period ended 30 September 2008**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the period stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the period ended 30 September 2008 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 19 November 2008 and signed on its behalf by

**R Shone
Director**

A handwritten signature in black ink, appearing to be 'R Shone', written over a horizontal line.

The notes on pages 3 to 4 form an integral part of these financial statements.

Efficens Energy Management Ltd

Notes to the abbreviated financial statements for the period ended 30 September 2008

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

| | | |
|----------------------------------|---|----------------------|
| Leasehold properties | - | nil |
| Plant and machinery | - | 25% straight line |
| Fixtures, fittings and equipment | - | 10% reducing balance |
| Motor vehicles | - | 25% reducing balance |

1.4. Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value.

1.5. Deferred taxation

Deferred tax has been provided in accordance with FRSSE and the provision is detailed in notes 11 and 12.

2. Fixed assets

| | Tangible fixed assets £ |
|-----------------------|--|
| Cost | |
| Additions | 49,711 |
| At 30 September 2008 | 49,711 |
| Depreciation | |
| Charge for period | 11,003 |
| At 30 September 2008 | 11,003 |
| Net book value | |
| At 30 September 2008 | 38,708 |

Efficens Energy Management Ltd

**Notes to the abbreviated financial statements
for the period ended 30 September 2008**

..... continued

| | |
|---|-----------------|
| 3. Share capital | 30/09/08 |
| | £ |
| Authorised | |
| 825 Ordinary shares of £1 each | 825 |
| 175 Ordinary B Shares of £1 each | 175 |
| | <u>1,000</u> |
| Allotted, called up and fully paid | |
| 825 Ordinary shares of £1 each | 825 |
| 175 Ordinary B Shares of £1 each | 175 |
| | <u>1,000</u> |
| Equity Shares | |
| 825 Ordinary shares of £1 each | 825 |
| 175 Ordinary B Shares of £1 each | 175 |
| | <u>1,000</u> |

4. Transactions with directors

The following directors had interest free loans during the period. The movements on these loans are as follows:

| | Amount owing 30/09/08 £ | Maximum in period £ |
|---|--|------------------------------------|
| R Shone  | <u>844</u> | <u>844</u> |