

**REGISTERED NUMBER: 06376249 (England and Wales)**

**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2009  
FOR  
EFFICEN ENERGY MANAGEMENT LIMITED**

SATURDAY



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20/03/2010

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COMPANIES HOUSE

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**EFFICEN ENERGY MANAGEMENT LIMITED**

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FOR THE YEAR ENDED 30 SEPTEMBER 2009**

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**EFFICEN ENERGY MANAGEMENT LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2009**

**DIRECTOR:** R Shone

**SECRETARY** Hp Secretarial Services Limited

**REGISTERED OFFICE:** 1 Bede Island Road  
Bede Island Business Park  
Leicester  
Leicestershire  
LE2 7EA

**REGISTERED NUMBER** 06376249 (England and Wales)

**ACCOUNTANTS:** Wynniett-Husey Ltd  
Chartered Accountants  
The Old Coach House  
Horsefair  
Rugeley  
Staffordshire  
WS15 2EL

**EFFICEN ENERGY MANAGEMENT LIMITED**

**ABBREVIATED BALANCE SHEET  
30 SEPTEMBER 2009**

30 9 08				30 9 09
£	£		Notes	£
		<b>FIXED ASSETS</b>		
	38,708	Tangible assets	2	35,626
		<b>CURRENT ASSETS</b>		
6,290		Stocks		-
144,606		Debtors		17,925
30,490		Cash at bank and in hand		52,313
<u>181,386</u>				<u>70,238</u>
		<b>CREDITORS</b>		
85,376		Amounts falling due within one year		<u>71,275</u>
	<u>96,010</u>	<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(1,037)</u>
		<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		
	134,718			34,589
		<b>CREDITORS</b>		
	(30,939)	Amounts falling due after more than one year	3	-
	<u>(3,543)</u>	<b>PROVISIONS FOR LIABILITIES</b>		<u>(4,234)</u>
	<u>100,236</u>	<b>NET ASSETS</b>		<u>30,355</u>
		<b>CAPITAL AND RESERVES</b>		
	1,000	Called up share capital	4	1,000
	99,236	Profit and loss account		<u>29,355</u>
	<u>100,236</u>	<b>SHAREHOLDERS' FUNDS</b>		<u>30,355</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

**EFFICEN ENERGY MANAGEMENT LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**30 SEPTEMBER 2009**

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 director on *19/03/2010* and were signed by

A handwritten signature in black ink, appearing to read 'R Shone', followed by a small horizontal line.

R Shone - Director

The notes form part of these abbreviated accounts

# EFFICEN ENERGY MANAGEMENT LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2009

### 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 April 2008)

#### Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

#### Tangible fixed assets

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

#### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

#### Deferred tax

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

### 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 October 2008	49,711
Additions	7,540
	<hr/>
At 30 September 2009	57,251
<b>DEPRECIATION</b>	
At 1 October 2008	11,003
Charge for year	10,622
	<hr/>
At 30 September 2009	21,625
<b>NET BOOK VALUE</b>	
At 30 September 2009	35,626
	<hr/>
At 30 September 2008	38,708
	<hr/>

### 3 CREDITORS

Creditors include the following debts falling due in more than five years

	30 9 09 £	30 9 08 £
Repayable otherwise than by instalments	-	30,939
Other loans more 5yrs non-inst	<hr/>	<hr/>

**EFFICEN ENERGY MANAGEMENT LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2009**

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	30 9 09 £	30 9 08 £
825	Ordinary	£1	825	825
175	Ordinary B	£1	175	175
			<u>1,000</u>	<u>1,000</u>