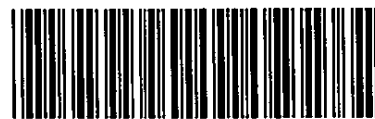


**ENISTIC LTD**  
**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**  
**FOR PERIOD FROM 18 MAY 2009 TO 31 MAY 2010**

**Company No. 06908381**

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## ENISTIC LTD

### COMPANY INFORMATION

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<b>Directors</b>	D K Mattocks
<b>Company Number</b>	069083810
<b>Registered Office</b>	10 Wornal Park Worminghall Bucks HP18 9PH

## **ENISTIC LTD**

### **CONTENTS**

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	<b>Page</b>
<b>Directors' report</b>	1
<b>Profit and loss account</b>	2
<b>Balance sheet</b>	3
<b>Notes to the financial statements</b>	4 to 6

*The following pages do not form part of the statutory financial statements*

<b>Management profit and loss account</b>	7
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**ENISTIC LTD**

**DIRECTORS' REPORT**

**FOR THE PERIOD FROM 18 MAY 2009 TO 31 MAY 2010**

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The directors present their report and the financial statements for the period from 18 May 2009 to 31 May 2010

**Principal activity**

The principal activity of the company during the year was that of Energy Management

**Directors**

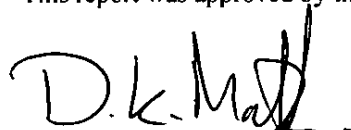
The directors who held office during the period are given below -

D K Mattocks  
Mr Hugh Smith

**Small company rules**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006

This report was approved by the Board on 20 January 2011 and signed on its behalf by



D K Mattocks  
Director

**ENISTIC LTD**

**PROFIT AND LOSS ACCOUNT**

**FOR THE PERIOD FROM 18 MAY 2009 TO 31 MAY 2010**

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	<b>Notes</b>	<b>2010 £</b>
<b>Turnover</b>	<b>2</b>	<b>264,697</b>
Cost of sales		<b>(129,741)</b>
		<hr/>
<b>Gross profit</b>		<b>134,956</b>
Administrative expenses		<b>(146,684)</b>
		<hr/>
<b>Operating profit/(loss)</b>	<b>3</b>	<b>(11,728)</b>
Interest receivable		<hr/>
<b>Profit/(loss) on ordinary activities before taxation</b>		<b>(11,728)</b>
Tax on profit on ordinary activities		<hr/>
<b>Profit/(loss) for the financial year</b>		<b>(11,728)</b>
		<hr/> <hr/>

The notes on pages 5 to 7 form an integral part of these financial statements

**ENISTIC LTD**  
**Company No. 06908381**

**BALANCE SHEET**

**FOR THE PERIOD FROM 18 MAY 2009 TO 31 MAY 2010**

		<b>2010</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	5		-
			-
<b>Current assets</b>			
Stock		52,000	
Debtors	6	20,473	
Cash at bank and in hand		6,778	
		79,251	
<b>Creditors, amounts falling due within one year</b>	7	(88,179)	
<b>Net current assets</b>			(8,928)
<b>Total assets less current liabilities</b>			(8,928)
<b>Capital and reserves</b>			
Called up share capital	8,9		2,800
Profit and loss account	9		(11,728)
<b>Shareholders' surplus</b>			(8,928)

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of s 477(1) of the Companies Act 2006. Members have not required the company under s 476 of the Companies Act 2006 to obtain an audit for the year ended 31 December 2009. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s 386 and s 387 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31 December 2009 and of its profit for the year then ended in accordance with the requirements of s 396, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The financial statements, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved by the Board on 20 January 2010 and signed on its behalf



D K Mattocks  
**Director**

The notes on pages 5 to 7 form an integral part of these financial statements

**ENISTIC LTD**  
**Company No. 06908381**

**BALANCE SHEET**

**FOR THE PERIOD FROM 18 MAY 2009 TO 31 MAY 2010**

		<b>2010</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	<b>5</b>		-
			-
<b>Current assets</b>			
Stock		52,000	
Debtors	<b>6</b>	20,473	
Cash at bank and in hand		6,778	
		<u>79,251</u>	
<b>Creditors: amounts falling due within one year</b>	<b>7</b>	<u>(88,179)</u>	
<b>Net current assets</b>			<u>(8,928)</u>
<b>Total assets less current liabilities</b>			<u><u>(8,928)</u></u>
<b>Capital and reserves</b>			
Called up share capital	<b>8,9</b>		109
Share Premium			2,691
Profit and loss account	<b>9</b>		<u>(11,728)</u>
<b>Shareholders' surplus</b>			<u><u>(8,928)</u></u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of s 477(1) of the Companies Act 2006. Members have not required the company, under s 476 of the Companies Act 2006, to obtain an audit for the year ended 31 December 2009. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s 386 and s 387 of the Companies Act 2006 and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31 December 2009 and of its profit for the year then ended in accordance with the requirements of s 396, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The financial statements, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved by the Board on 20 January 2010 and signed on its behalf

D K Mattocks  
**Director**

The notes on pages 5 to 7 form an integral part of these financial statements

## ENISTIC LTD

### NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR PERIOD FROM 18 MAY 2009 TO 31 MAY 2010

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#### 1. Accounting policies

##### Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for small entities (effective 2008)

##### Turnover

Turnover comprises the value of sales excluding value added tax and trade discounts

##### 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

Furniture and fittings	-	25%	straight line
Computer equipment	-	33 33%	straight line

##### Stocks

Stocks are stated at the lower of cost and net realisable value

#### 2. Turnover

The total turnover of the company for the year has been derived from its principal activity which was carried out in the UK, Europe and the USA

#### 3. Operating profit

2010

£

Operating profit is stated after charging or crediting

Depreciation of tangible fixed assets

- owned assets

nil

#### 4. Directors' remuneration

2010

£

Aggregate emoluments

nil



**ENISTIC LTD****NOTES TO THE FINANCIAL STATEMENTS**FOR THE PERIOD FROM 18 MAY 2009 TO 31 MAY 2010

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**5. Tangible fixed assets**

	<b>Fixtures and fittings £</b>	<b>Computer equipment £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 July 2009			
Additions	-	-	-
	<hr/>	<hr/>	<hr/>
<b>At 31 May 2010</b>			
	<hr/>	<hr/>	<hr/>
<b>Depreciation</b>			
At 1 July 2009			
Charge for the year			
	<hr/>	<hr/>	<hr/>
<b>At 31 May 2010</b>			
	<hr/>	<hr/>	<hr/>
<b>Net book values</b>			
At 31 May 2010			
	<hr/>	<hr/>	<hr/>

**6. Debtors**

	<b>2010 £</b>
Trade debtors	13,833
Directors Current Account	6,640
Other debtors	
	<hr/>
	<b>20,473</b>
	<hr/>

**ENISTIC LTD****NOTES TO THE FINANCIAL STATEMENTS****FOR THE YEAR PERIOD FROM 18 MAY 2009 TO 31 MAY 2010 (CONTINUED)**

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<b>7. Creditors: amounts falling due within one year</b>	<b>2010 £</b>
Trade creditors	25,881
Directors Loan Accounts	32,501
Other creditors	29,797
	<hr/>
	88,179
	<hr/>

Other creditors include £ 2,203 in respect of taxation and social security

<b>8. Share capital</b>	<b>2010 £</b>
<b>Allotted, called up and fully paid equity</b>	
Allotted, called up and fully paid ordinary shares of £0.001p	109
	<hr/>

<b>9. Reconciliation of reserves</b>	<b>Called up share capital £</b>	<b>Profit and loss account £</b>
Called up in Year	109	
Share Premium	2,691	
Profit for the year	-	(11,728)
Dividends paid	-	-
	<hr/>	<hr/>
<b>Balance at 31 May 2010</b>	<b>2,800</b>	<b>(11,728)</b>

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**ENISTIC LTD****MANAGEMENT PROFIT AND LOSS ACCOUNT**

FOR THE YEAR PERIOD FROM 18 MAY 2009 TO 31 MAY 2010

		2010
	£	£
<b>Sales</b>		264,697
<b>Cost of sales</b>		(129,741)
		<hr/>
<b>Gross profit</b>		134,956
<b>Less expenses</b>		
Directors' remuneration	-	
Wages	28,242	
Employers NI	2,363	
Rent	13,167	
Rates	6,735	
Advertising	17,565	
Insurance	452	
Light & Heat	1,530	
Telephone, printing, stationery	4,305	
Computer expenses	9,218	
Consultancy	3,944	
Travel, motor and subsistence	3,152	
Training costs	30	
Research & Development	52,167	
Repairs & Maintenance	2,954	
Depreciation	-	
Bad debt provision	-	
	<hr/>	(145,824)
		<hr/>
		(10,868)
<b>Other income</b>		
Bank deposit interest		
	<hr/>	
	<hr/>	
<b>Finance costs</b>		
Bank and finance interest and charges	(860)	
	<hr/>	(860)
		<hr/>
<b>Net profit/(loss) for the year</b>		(11,728)
		<hr/>