

REGISTERED NUMBER: 09951866 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 January 2018

for

ENERGY SKILLS GROUP LIMITED

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for the Year Ended 31 January 2018**

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ENERGY SKILLS GROUP LIMITED

Company Information for the Year Ended 31 January 2018

DIRECTORS:

J L Cork
Ms S H Robson

REGISTERED OFFICE:

Station House
Station Approach
East Horsley
Leatherhead
Surrey
KT24 6QX

REGISTERED NUMBER:

09951866 (England and Wales)

ACCOUNTANTS:

Russell & Co
Station House
Station Approach
East Horsley
Leatherhead
Surrey
KT24 6QX

ENERGY SKILLS GROUP LIMITED (REGISTERED NUMBER: 09951866)

**Balance Sheet
31 January 2018**

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		173		352
CURRENT ASSETS					
Cash at bank		27,099		99,051	
CREDITORS					
Amounts falling due within one year	5	<u>15,016</u>		<u>33,201</u>	
NET CURRENT ASSETS			<u>12,083</u>		<u>65,850</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			12,256		66,202
CREDITORS					
Amounts falling due after more than one year	6		<u>289</u>		<u>19,177</u>
NET ASSETS			<u>11,967</u>		<u>47,025</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>11,966</u>		<u>47,024</u>
SHAREHOLDERS' FUNDS			<u>11,967</u>		<u>47,025</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The notes form part of these financial statements

Balance Sheet - continued
31 January 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 10 July 2018 and were signed on its behalf by:

J L Cork - Director

**Notes to the Financial Statements
for the Year Ended 31 January 2018**

1. STATUTORY INFORMATION

Energy Skills Group Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Computer equipment - 33% on cost

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 2) .

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 February 2017 and 31 January 2018	<u>539</u>
DEPRECIATION	
At 1 February 2017	187
Charge for year	<u>179</u>
At 31 January 2018	<u>366</u>
NET BOOK VALUE	
At 31 January 2018	<u>173</u>
At 31 January 2017	<u>352</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade creditors	-	2,836
Taxation and social security	14,116	29,465
Other creditors	<u>900</u>	<u>900</u>
	<u>15,016</u>	<u>33,201</u>

Notes to the Financial Statements - continued
for the Year Ended 31 January 2018

6. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE
YEAR**

	2018	2017
	£	£
Other creditors	<u>289</u>	<u>19,177</u>

ENERGY SKILLS GROUP LIMITED

Report of the Accountants to the Directors of Energy Skills Group Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2018 set out on pages three to five and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Russell & Co
Station House
Station Approach
East Horsley
Leatherhead
Surrey
KT24 6QX

Date:

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.