

# **ENISTIC LIMITED**

**Company Registration Number:  
06908381 (England and Wales)**

## **Report of the Directors and Unaudited Financial Statements**

### **Period of accounts**

**Start date: 01st April 2011**

**End date: 31st March 2012**

**SUBMITTED**

# ENISTIC LIMITED

## Contents of the Financial Statements for the Period Ended 31st March 2012

Company Information

Report of the Directors

Profit and Loss Account

Gains and Losses

Balance sheet

Notes to the Financial Statements

---

# **ENISTIC LIMITED**

## **Company Information for the Period Ended 31st March 2012**

<b>Director:</b>	D Mattocks
	H Smith
	J Spear
<b>Registered office:</b>	4 Isis Business Center Pony Road
	Oxford
	Oxon
	OX4 2RD
	GBR
<b>Company Registration Number:</b>	06908381 (England and Wales)

---

# **ENISTIC LIMITED**

## **Directors' Report Period Ended 31st March 2012**

The directors present their report with the financial statements of the company for the period ended 31st March 2012

### **Principal activities**

The principal activity of the company in the period under review was:

Energy Management

### **Directors**

The directors shown below have held office during the whole of the period from

01st April 2011 to 31st March 2012

D Mattocks

H Smith

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 22 June 2012**

**And Signed On Behalf Of The Board By:**

Name: D Mattocks

Status: Director

---

# ENISTIC LIMITED

## Profit and Loss Account

for the Period Ended 31st March 2012

	Notes	2012 £	2011 £
Turnover:	2	481,967	575,981
Cost of sales:		150,673	303,758
Gross profit or (loss):		<u>331,294</u>	<u>272,223</u>
Administrative expenses:	,	308,530	258,062
Operating profit or (loss):	3	<u>22,764</u>	<u>14,161</u>
Profit or (loss) on ordinary activities before taxation:		<u>22,764</u>	<u>14,161</u>
Profit or (loss) for the financial year:		<u><u>22,764</u></u>	<u><u>14,161</u></u>

The notes form part of these financial statements

---

# **ENISTIC LIMITED**

## **Statement of total recognised gains and losses 31st March 2012**

### **Statement of total recognised gains and losses**

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

---

# ENISTIC LIMITED

## Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets:	4	5,959	505
<b>Total fixed assets:</b>		<u>5,959</u>	<u>505</u>
<b>Current assets</b>			
Stocks:		42,486	55,000
Debtors:	5	31,195	68,749
Cash at bank and in hand:		11,541	6,180
<b>Total current assets:</b>		<u>85,222</u>	<u>129,929</u>
Creditors: amounts falling due within one year	6	63,184	125,201
<b>Net current assets (liabilities):</b>		<u>22,038</u>	<u>4,728</u>
<b>Total assets less current liabilities:</b>		27,997	5,233
Creditors: amounts falling due after more than one year:		0	0
<b>Provision for liabilities:</b>		0	0
<b>Total net assets (liabilities):</b>		<u><u>27,997</u></u>	<u><u>5,233</u></u>

The notes form part of these financial statements

---

# ENISTIC LIMITED

## Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	7	109	109
Revaluation reserve:	8	2,691	2,691
Profit and Loss account:	9	25,197	2,433
<b>Total shareholders funds:</b>		<u>27,997</u>	<u>5,233</u>

For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 22 June 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: D Mattocks  
Status: Director

The notes form part of these financial statements

---



# **ENISTIC LIMITED**

## **Notes to the Financial Statements for the Period Ended 31st March 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention.

#### **Turnover policy**

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

#### **Tangible fixed assets depreciation policy**

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 Equipment : 33.33% straight line

#### **Other accounting policies**

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

---

# **ENISTIC LIMITED**

## **Notes to the Financial Statements for the Period Ended 31st March 2012**

### **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 rest of the world.

---

# ENISTIC LIMITED

## Notes to the Financial Statements for the Period Ended 31st March 2012

### 3 . Operating profit or (loss)

Operating profit or (loss) before tax as stated after charging the following.

	2012	2011
	£	£
Depreciation - owned assets:	3,031	194

---

# ENISTIC LIMITED

## Notes to the Financial Statements for the Period Ended 31st March 2012

### 4. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st April 2011:	-	-	0	699	-	699
Additions:	-	-	3,208	5,277	-	8,485
At 31st March 2012:	<u>-</u>	<u>-</u>	<u>3,208</u>	<u>5,976</u>	<u>-</u>	<u>9,184</u>
<b>Depreciation</b>						
At 01st April 2011:	-	-	0	194	-	194
Charge for year:	-	-	1,059	1,972	-	3,031
At 31st March 2012:	<u>-</u>	<u>-</u>	<u>1,059</u>	<u>2,166</u>	<u>-</u>	<u>3,225</u>
<b>Net book value</b>						
At 31st March 2012:	<u>-</u>	<u>-</u>	<u>2,149</u>	<u>3,810</u>	<u>-</u>	<u>5,959</u>
At 31st March 2011:	<u>-</u>	<u>-</u>	<u>0</u>	<u>505</u>	<u>-</u>	<u>505</u>

---

# ENISTIC LIMITED

## Notes to the Financial Statements for the Period Ended 31st March 2012

### 5. Debtors

	2012	2011
	£	£
Trade debtors:	31,195	49,799
Other debtors:	0	18,950
<b>Total:</b>	<b><u>31,195</u></b>	<b><u>68,749</u></b>

---

# ENISTIC LIMITED

## Notes to the Financial Statements for the Period Ended 31st March 2012

### 6. Creditors: amounts falling due within one year

	2012	2011
	£	£
Trade creditors:	36,927	78,970
Taxation and social security:	1,507	2,023
Other creditors:	24,750	44,208
<b>Total:</b>	<b><u>63,184</u></b>	<b><u>125,201</u></b>

---

# ENISTIC LIMITED

## Notes to the Financial Statements for the Period Ended 31st March 2012

### 7. Called up share capital

Allotted, called up and paid

Previous period			<b>2011</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10,900	0.01	<b>109</b>
Total share capital:			<b>109</b>
Current period			<b>2012</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10,900	0.01	<b>109</b>
Total share capital:			<b>109</b>

Issued shares are 109000 at £0.001 per share

---

# ENISTIC LIMITED

## Notes to the Financial Statements for the Period Ended 31st March 2012

### 8. Revaluation reserve

£

At 01st April 2011:

2,691

At 31st March 2012:

2,691

Relates to Share premium

---



# ENISTIC LIMITED

## Notes to the Financial Statements for the Period Ended 31st March 2012

### 9. Profit and loss account

	2012	2011
	£	£
Opening balance:	2,433	( 11,728 )
Profit or (loss) for the period:	22,764	14,161
Equity dividends paid:	0	0
Retained profit:	<u>25,197</u>	<u>2,433</u>

---

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.