

**Energy-Led Designs Limited**  
**Company Registration Number 08132068**  
**Annual Report and Unaudited Accounts**  
**Year ended 31 July 2020**



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Annual Report and Unaudited Accounts  
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	Note	2020 £	2019 £
Fixed assets			
Tangible fixed assets	4	159,801	149,277
Investments	6	1,000	1,000
Other financial assets	7	<u>363,054</u>	<u>320,507</u>
		523,855	470,784
Current assets			
Cash at bank and in hand		53,538	65,034
Creditors: Amounts falling due within one year	8	<u>(36,205)</u>	<u>(36,905)</u>
Net current assets		<u>17,333</u>	<u>28,129</u>
Net assets		<u><u>541,188</u></u>	<u><u>498,913</u></u>
Capital and reserves			
Called up share capital	9	600	600
Share premium reserve		484,500	484,500
Profit and loss account		<u>56,088</u>	<u>13,813</u>
		<u><u>541,188</u></u>	<u><u>498,913</u></u>

For the year ended 31 July 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

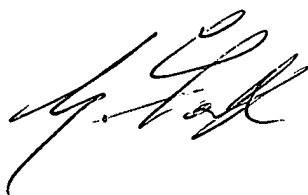
Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts and reports have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the profit and loss account has been taken.

These accounts were approved and authorised for issue by the director on 19/04/2021

G Falkingham  
Director



## 1 General information

Energy-Led Designs Limited is a private company limited by shares and incorporated in England and Wales under company number 08132068.

The address of its registered office and principal place of business is:

Leigh House  
28-32 St Paul's Street  
Leeds  
West Yorkshire  
LS1 2JT

## 2 Summary of significant accounting policies

### Basis of preparation

The accounts have been prepared in accordance with applicable accounting standards including Section 1A of Financial Reporting Standard 102 (2018) "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (FRS102) and the Companies Act 2006. The accounts have been prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The presentation currency is £ sterling.

The significant accounting policies applied in the preparation of these accounts are set out below. These policies have been consistently applied to all years presented, unless otherwise stated.

### Impairment of fixed assets

At the balance sheet date, if there is an indication of possible impairment, the recoverable amount of any affected asset is estimated and compared to its carrying amount. If the estimated recoverable amount is lower, the carrying amount is reduced to its estimated recoverable amount, and an impairment loss is recognised in the profit and loss account. The reversal of an impairment loss is recognised immediately in the profit and loss account.

### Investment property

Investment property is carried at fair value, derived from the current market prices for comparable real estate determined annually by external valuers. The valuers use observable market prices, adjusted if necessary for any difference in the nature, location or condition of the specific asset. Changes in fair value are recognised in profit or loss.

### Investments

Investments in equity shares which are publicly traded or where the fair value can be measured reliably are initially measured at fair value, with changes in fair value recognised in profit and loss. Investments in equity shares which are not publicly traded and where fair value cannot be measured reliably are measured at cost less impairment.

### Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

### Creditors

Short term creditors are measured at transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are subsequently measured at amortised cost using the effective interest method.

### 3 Employees

The average number of persons employed by the company (including the director) during the year was as follows:

	2020 No.	2019 No.
Employees	<u>1</u>	<u>1</u>

### 4 Tangible fixed assets

	Investment properties £	Total £
Cost		
At 1 August 2019	149,277	149,277
Additions	<u>10,524</u>	<u>10,524</u>
At 31 July 2020	<u>159,801</u>	<u>159,801</u>
Net book value		
At 31 July 2019	<u>149,277</u>	<u>149,277</u>
At 31 July 2020	<u>159,801</u>	<u>159,801</u>

### 5 Investment properties

There has been no valuation of investment property by an independent valuer.

6 Fixed asset investments

	2020 £	2019 £
Investments in subsidiaries	<u>1,000</u>	<u>1,000</u>
Subsidiary undertaking		£
Cost		
At 1 August 2019 & 31 July 2019		972,425
Provision		
At 1 August 2019 & 31 July 2019		<u>971,425</u>
Carrying amount		
At 31 July 2020		<u>1,000</u>
At 31 July 2019		<u>1,000</u>

7 Other financial assets (current and non-current)

Listed shares		£
Cost		
At 1 August 2019		320,507
Revaluation		<u>42,547</u>
At 31 July 2020		<u>363,054</u>
Carrying amount		
At 31 July 2020		<u>363,054</u>
At 31 July 2019		<u>320,507</u>

8 Creditors:  
Amounts falling due within one year

	2020 £	2019 £
Amounts owed to group undertakings	35,249	35,249
Accruals	<u>956</u>	<u>1,656</u>
	<u>36,205</u>	<u>36,905</u>

9 Share capital

Allotted, called up and fully paid shares

	2020		2019	
	No.	£	No.	£
Ordinary shares of £1 each	<u>600</u>	<u>600</u>	<u>600</u>	<u>600</u>