

Energy-Led Designs Limited
Company Registration Number 08132068
Annual Report and Unaudited Accounts
Year ended 31 July 2017

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Energy-Led Designs Limited
Annual Report and Unaudited Accounts
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Energy-Led Designs Limited
Annual Report and Unaudited Accounts
Company Registration Number 08132068
Balance Sheet as at 31 July 2017

| | Note | 2017 £ | 2016 £ |
|--|------|-----------------|-----------------|
| Fixed assets | | | |
| Investments | 4 | 1,000 | 1,000 |
| Current assets | | | |
| Cash at bank and in hand | | 513,780 | 514,442 |
| Creditors: Amounts falling due within one year | 5 | <u>(35,855)</u> | <u>(35,855)</u> |
| Net current assets | | <u>477,925</u> | <u>478,587</u> |
| Net assets | | <u>478,925</u> | <u>479,587</u> |
| Capital and reserves | | | |
| Called up share capital | 6 | 600 | 600 |
| Share premium reserve | | 484,500 | 484,500 |
| Profit and loss account | | <u>(6,175)</u> | <u>(5,513)</u> |
| | | <u>478,925</u> | <u>479,587</u> |

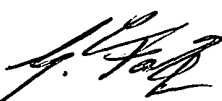
For the year ended 31 July 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 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 12/03/2018


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 is:

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

The principal place of business is:

Unit D9 Cross Green Approach
Cross Green Industrial Estate
Leeds
West Yorkshire
LS9 0SG

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 "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.

The company adopted FRS102 in the current year and an explanation of how transition to FRS102 has affected the reported financial position and performance is given in note 7.

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.

Investments

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:

| | 2017 No. | 2016 No. |
|-----------|-------------|-------------|
| Employees | <u>1</u> | <u>1</u> |

4 Fixed asset investments

| | 2017 £ | 2016 £ |
|-----------------------------|--------------|----------------|
| Investments in subsidiaries | <u>1,000</u> | <u>1,000</u> |
| Subsidiary undertaking | | £ |
| Cost | | |
| At 1 August 2016 | | <u>972,425</u> |
| At 31 July 2017 | | 972,425 |
| Provision | | |
| At 1 August 2016 | | <u>971,425</u> |
| Carrying amount | | |
| At 31 July 2017 | | <u>1,000</u> |
| At 31 July 2016 | | <u>1,000</u> |

5 Creditors: Amounts falling due within one year

| | 2017 £ | 2016 £ |
|------------------------------------|---------------|---------------|
| Amounts owed to group undertakings | 35,249 | 35,249 |
| Accruals | <u>606</u> | <u>606</u> |
| | <u>35,855</u> | <u>35,855</u> |

6 Share capital

Allotted, called up and fully paid shares

| | 2017 | | 2016 | |
|----------------------------|------------|------------|------------|------------|
| | No. | £ | No. | £ |
| Ordinary shares of £1 each | <u>600</u> | <u>600</u> | <u>600</u> | <u>600</u> |

7 Transition to FRS 102

These accounts are the first that comply with FRS 102.

The company's date of transition to FRS 102 is 1 August 2015.

The company's last accounts prepared in accordance with previous UK GAAP were for the year ended 31 July 2016.

The transition to FRS 102 has resulted in no changes in the company's accounting policies compared to those used under previous UK GAAP and there were no changes to the figures previously reported for the year ended 31 July 2016.