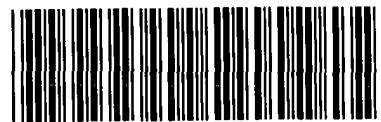


Energy-Led Designs Limited
Company Registration Number 08132068
Annual Report and Unaudited Accounts
Year ended 31 July 2021

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Energy-Led Designs Limited
Annual Report and Unaudited Accounts
Contents

Balance Sheet	1
Notes to the Accounts	2 to 4

Energy-Led Designs Limited
Annual Report and Unaudited Accounts
Company Registration Number 08132068
Balance Sheet as at 31 July 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible fixed assets	4	160,818	159,801
Investments	6	1,000	1,000
Other financial assets	7	-	363,054
		<u>161,818</u>	<u>523,855</u>
Current assets			
Cash at bank and in hand		452,342	53,538
Creditors: Amounts falling due within one year	8	<u>(57,009)</u>	<u>(36,205)</u>
Net current assets		<u>395,333</u>	<u>17,333</u>
Net assets		<u><u>557,151</u></u>	<u><u>541,188</u></u>
Capital and reserves			
Called up share capital	9	600	600
Share premium reserve		484,500	484,500
Profit and loss account		<u>72,051</u>	<u>56,088</u>
		<u><u>557,151</u></u>	<u><u>541,188</u></u>

For the year ended 31 July 2021 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 28/3/2022.



G Falkingham
Signed on 28/03/22 @ 10:32

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 and the accounts have been rounded to the nearest £1.

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.

Taxation

The tax expense for the period comprises current tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

Current tax is recognised for the amount of corporation tax payable in respect of the taxable profit for the year using tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Impairment of fixed assets

Fixed assets are assessed at each reporting date to determine whether there is any indication that the assets are impaired. 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:

	2021 No.	2020 No.
Employees	<u>1</u>	<u>1</u>

4 Tangible fixed assets

	Investment properties £	Total £
Cost		
At 1 August 2020	159,801	159,801
Additions	<u>1,017</u>	<u>1,017</u>
At 31 July 2021	<u>160,818</u>	<u>160,818</u>
Net book value		
At 31 July 2020	<u>159,801</u>	<u>159,801</u>
At 31 July 2021	<u>160,818</u>	<u>160,818</u>

5 Investment properties

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

6 Fixed asset investments

	2021 £	2020 £
Investments in subsidiaries	<u>1,000</u>	<u>1,000</u>
Subsidiary undertaking		£
Cost		
At 1 August 2020 & 31 July 2021		972,425
Provision		
At 1 August 2020 & 31 July 2021		<u>971,425</u>
Carrying amount		
At 31 July 2021		<u>1,000</u>
At 31 July 2020		<u>1,000</u>

7 Other financial assets (current and non-current)

Listed shares		£
Cost		
At 1 August 2020		320,507
Revaluation		42,547
Disposals		<u>(363,054)</u>
At 31 July 2021		<u>-</u>
Carrying amount		
At 31 July 2021		<u>-</u>
At 31 July 2020		<u>363,054</u>

8 Creditors:
Amounts falling due within one year

	2021 £	2020 £
Amounts owed to group undertakings	35,249	35,249
Other creditors	81	-
Corporation tax	20,299	-
Accruals	<u>1,380</u>	<u>956</u>
	<u>57,009</u>	<u>36,205</u>

9 Share capital

Allotted, called up and fully paid shares

	No.	2021 £	No.	2020 £
Ordinary shares of £1 each	<u>600</u>	<u>600</u>	<u>600</u>	<u>600</u>