

**Registered Number SC271324**

**Energy Technology Systems Limited**

**Abbreviated Accounts**

**31 March 2012**

**Energy Technology Systems Limited**

**Registered Number SC271324**

**Company Information**

**Registered Office:**

Windyridge  
New Leslie  
Insch  
Aberdeenshire  
AB52 6PE

**Reporting Accountants:**

Grampian Accounting  
  
3 Prospect Place  
Arnhall Business Park  
Westhill  
Aberdeenshire  
AB32 6SY

## Energy Technology Systems Limited

Registered Number SC271324

## Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
<b>Fixed assets</b>					
Tangible	2		7,711		15,268
Investments	3		0		84,286
			<u>7,711</u>		<u>99,554</u>
<b>Current assets</b>					
Stocks		0		13,680	
Debtors		20,000		14,256	
Cash at bank and in hand		9,567		10,314	
Total current assets		<u>29,567</u>		<u>38,250</u>	
<b>Creditors: amounts falling due within one year</b>		(8,636)		(27,004)	
<b>Net current assets (liabilities)</b>			20,931		11,246
<b>Total assets less current liabilities</b>			<u>28,642</u>		<u>110,800</u>
<b>Total net assets (liabilities)</b>			<u>28,642</u>		<u>110,800</u>
<b>Capital and reserves</b>					
Called up share capital	4		4		4
Profit and loss account			28,638		110,796
<b>Shareholders funds</b>			<u>28,642</u>		<u>110,800</u>

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- a. 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.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the **Companies Act 2006**.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 August 2012

And signed on their behalf by:

**D M Shepherd, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 March 2012

1 **Accounting policies**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Stocks**

Work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	20% on cost
Motor vehicles	25% on cost

2 **Tangible fixed assets**

		Total £
<b>Cost</b>		
At 01 April 2011		40,132
Additions	-	2,129
At 31 March 2012	-	<u>42,261</u>
<b>Depreciation</b>		
At 01 April 2011		24,864
Charge for year	-	9,686
At 31 March 2012	-	<u>34,550</u>
<b>Net Book Value</b>		
At 31 March 2012		7,711
At 31 March 2011	-	<u>15,268</u>

3 **Investments (Fixed Assets)**

<b>Cost Or Valuation</b>	£
At 01 April 2011	84,286

Disposals	(84,286)
<b>Net Book Value</b>	
At 31 March 2012	0
At 31 March 2011	<u>84,286</u>

4 **Share capital**

	2012 £	2011 £
<b>Allotted, called up and fully paid:</b>		
2 Ordinary shares of £1 each	2	2
2 Ordinary Shares A - I shares of £1 each	2	2