

Energy Systems (Cpm) Limited

trading as Energy Systems (CPM) Limited

(A company limited by guarantee)

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2016

Bruce Marshall & Co
Accountants & Tax Advisers
3 Crewe Road
Sandbach
Cheshire
CW11 4NE

Energy Systems (Cpm) Limited
trading as Energy Systems (CPM) Limited
Contents

Abbreviated Balance Sheet	<input type="checkbox"/>	<u>1</u>
Notes to the Abbreviated Accounts	<input type="checkbox"/>	<u>2</u> to <u>3</u>

Energy Systems (Cpm) Limited
trading as Energy Systems (CPM) Limited
(Registration number: 02188933)
Abbreviated Balance Sheet at 31 March 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		7,296	9,666
Current assets			
Debtors		257,399	132,229
Cash at bank and in hand		106,549	139,915
		363,948	272,144
Creditors: Amounts falling due within one year		(75,838)	(48,680)
Net current assets		288,110	223,464
Net assets		295,406	233,130
Capital and reserves			
Profit and loss account		295,406	233,130
Shareholders' funds		295,406	233,130

For the year ending 31 March 2016 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 .

Approved by the Board on 23 June 2016 and signed on its behalf by:

.....
PA Goring
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

Energy Systems (Cpm) Limited
trading as Energy Systems (CPM) Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2016
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life.

Asset class	Depreciation method and rate
Plant & Machinery	20% Reducing balance
Motor vehicles	20% Straight line

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 April 2015	30,903	30,903
At 31 March 2016	30,903	30,903
Depreciation		
At 1 April 2015	21,237	21,237
Charge for the year	2,370	2,370
At 31 March 2016	23,607	23,607
Net book value		
At 31 March 2016	7,296	7,296
At 31 March 2015	9,666	9,666

Energy Systems (Cpm) Limited
trading as Energy Systems (CPM) Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2016
..... continued

3 Company status

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

Page 3

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.