

ENERTECH SYSTEMS LIMITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED

31ST DECEMBER 1999

COMPANY NUMBER

3484087



# ENERTECH SYSTEMS LIMITED

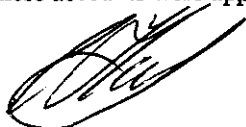
## BALANCE SHEET AS AT 31ST DECEMBER 1999

|  | Notes | 1999<br>£     | £              | 1998<br>£  |
|--|-------|---------------|----------------|------------|
| <b>Current Assets</b>  |       |               |                |            |
| Debtors and Prepayments  |       | 20,897        |                | -          |
| Cash at Bank and in Hand                                       |       | 693           |                | 450        |
|  |       | <u>21,590</u> |                | <u>450</u> |
| <b>Creditors</b>   |       |               |                |            |
| Amounts falling due within one year                            |       | 26,030        |                | -          |
|  |       | <u>26,030</u> |                | <u>-</u>   |
| <b>Net Current Assets</b>                                      |       |               | (4,440)        | 450        |
| <b>Total Assets less current liabilities</b>                   |       |               | (4,440)        | 450        |
| <b>Creditors: amounts falling due after more than one year</b> |       |               | -              | -          |
| <b>Net Assets</b>  |       | £             | <u>(4,440)</u> | <u>450</u> |
| <b>Capital and Reserves</b>                                    |       |               |                |            |
| Called up share capital  | 2     |               | 600            | 450        |
| <b>Profit and Loss Account</b>                                 |       |               | (5,040)        | -          |
|  |       | £             | <u>(4,440)</u> | <u>450</u> |

For the financial year ended 31<sup>st</sup> December 1999 the company was entitled to exemption from audit under Section 249A (1) Companies Act 1985; and no notice has been deposited under Section 249 B (2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the year end and of its loss for the financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

These accounts were approved by the Board of Directors on 6<sup>th</sup> June 2000 and were signed on its behalf by:



C. Flack  
Director

# ENERTECH SYSTEMS LIMITED

## NOTES (forming part of the accounts)

### 1 Accounting Policies

The following accounting policies have been applied consistently in dealing with items which are considered material to the accounts.

#### Basis of preparation

The accounts have been prepared under the historical cost accounting rules.

#### Turnover

Turnover represents the amounts (excluding value added tax) derived from the provision of goods and services to customers during the year.

#### Fixed Assets and Depreciation

Depreciation is provided by the company to write off the cost or valuation less the estimated residual value of tangible fixed assets by reducing instalments over their estimated economic lives as follows:

Plant                      40% in the first year, thereafter 25% per annum on the reducing balance.

### 2 Called up Share Capital

|   | £    | £    |
|---|------|------|
| <b>Authorised</b>                         |      |      |
| 1000 Ordinary Shares of £1 each           | 1000 | 1000 |
| <b>Allotted, Called up and Fully Paid</b> |      |      |
| 600 Ordinary Shares of £1 each            | 600  | 450  |