

**Registered Number 06106348**

**Energetica Advisory Services Ltd**

**Abbreviated Accounts**

**28 February 2011**

**Energetica Advisory Services Ltd**

**Registered Number 06106348**

**Company Information**

**Registered Office:**

Tollgate Court Business Centre  
Tollgate Drive  
Stafford  
Staffordshire  
ST16 3HS

**Reporting Accountants:**

Mitten Clarke Limited

The Glades  
Festival Way  
Stoke on Trent  
Staffordshire  
ST1 5SQ

## Balance Sheet as at 28 February 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	1,114	2,356
		<u>1,114</u>	<u>2,356</u>
<b>Current assets</b>			
Debtors		118,167	44,582
Cash at bank and in hand		5,303	150
Total current assets		<u>123,470</u>	<u>44,732</u>
<b>Creditors: amounts falling due within one year</b>		(772,474)	(710,318)
<b>Net current assets (liabilities)</b>		(649,004)	(665,586)
<b>Total assets less current liabilities</b>		<u>(647,890)</u>	<u>(663,230)</u>
<b>Total net assets (liabilities)</b>		<u>(647,890)</u>	<u>(663,230)</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		(647,990)	(663,330)
<b>Shareholders funds</b>		<u>(647,890)</u>	<u>(663,230)</u>

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- a. For the year ending 28 February 2011 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 13 February 2012

And signed on their behalf by:

**G C Wilson, 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 28 February 2011

**1 Accounting policies****Basis of preparing the financial statements**

The financial statements have been prepared on the assumption that the company is able to carry on business as a going concern, which the director considers appropriate having regard to the circumstances outlined in the note Future Trading and the Current Economic Environment.

**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 is stated net of VAT and trade discounts. Turnover from the supply of services represents the value of services provided under contracts, to the extent that there is a right to consideration, and is recorded at the value of the consideration due.

**Depreciation**

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

Plant and machinery	10% on reducing balance
Computer equipment	33% on cost

**2 Tangible fixed assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 March 2010	3,048
Additions	399
Disposals	-
At 28 February 2011	<u>(1,104)</u>
	<u>2,343</u>
<b>Depreciation</b>	
At 01 March 2010	692
Charge for year	684
On disposals	-
At 28 February 2011	<u>(147)</u>
	<u>1,229</u>
<b>Net Book Value</b>	
At 28 February 2011	1,114
At 28 February 2010	<u>2,356</u>

**3 Share capital**

	2011	2010
	£	£
<b>Allotted, called up and fully paid:</b>		
20 Ordinary 'A' shares of £1 each	20	20
80 Ordinary shares of £1 each	80	80

4 **Future trading and the current economic environment**

The company has suffered a significant reduction in energy performance work sales during the ongoing economic downturn. Sales are expected to improve as the property market recovers. As a result, the company has concentrated on project management services. The director has invested heavily in the company, being its largest creditor, and has agreed not to request payment until its cashflows improve. As a result, the company has adopted the going concern basis of accounting in preparing the financial statements.