

Company Registration No. 08520118 (England and Wales)

E (GAS AND ELECTRICITY) LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2015

E (GAS AND ELECTRICITY) LIMITED

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E (GAS AND ELECTRICITY) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015		2014	
		£	£	£	£
Fixed assets					
Tangible assets	2		20,225		-
Investments	2		2		1
			<u>20,227</u>		<u>1</u>
Current assets					
Debtors		1,348,424		6,822	
Cash at bank and in hand		480,742		5,553	
		<u>1,829,166</u>		<u>12,375</u>	
Creditors: amounts falling due within one year		<u>(2,281,483)</u>		<u>(24,830)</u>	
Net current liabilities			<u>(452,317)</u>		<u>(12,455)</u>
Total assets less current liabilities			<u>(432,090)</u>		<u>(12,454)</u>
			<u>(432,090)</u>		<u>(12,454)</u>
Capital and reserves					
Called up share capital	3		4		4
Profit and loss account			<u>(432,094)</u>		<u>(12,458)</u>
Shareholders' funds			<u>(432,090)</u>		<u>(12,454)</u>

For the financial period ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 21 December 2015

Mr P A W Cooke
Director

Company Registration No. 08520118

E (GAS AND ELECTRICITY) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 MARCH 2015

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	- straight line over 3 years
Fixtures, fittings & equipment	- straight line over 4 years

1.5 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.6 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.7 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes.

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

The deferred tax balance has not been discounted.

E (GAS AND ELECTRICITY) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 31 MARCH 2015

2	Fixed assets	Tangible assets	Investments	Total
		£	£	£
	Cost			
	At 1 June 2014	-	1	1
	Additions	22,727	1	22,728
	At 31 March 2015	22,727	2	22,729
	Depreciation			
	At 1 June 2014	-	-	-
	Charge for the period	2,502	-	2,502
	At 31 March 2015	2,502	-	2,502
	Net book value			
	At 31 March 2015	20,225	2	20,227
	At 31 May 2014	-	1	1
3	Share capital		2015	2014
			£	£
	Allotted, called up and fully paid			
	4 Ordinary of £1 each		4	4

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.