

Effortless Energy Ltd

Unaudited Abbreviated Accounts
for the Period from 30 September 2013 to 30 September 2014

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Effortless Energy Ltd

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Abbreviated Balance Sheet



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Notes to the Abbreviated Accounts



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Effortless Energy Ltd
(Registration number: 08711077)
Abbreviated Balance Sheet at 30 September 2014

	Note	30 September 2014 £
Fixed assets		
Tangible fixed assets		923
Current assets		
Debtors		585
Cash at bank and in hand		21,576
		22,161
Creditors: Amounts falling due within one year		(1,503)
Net current assets		20,658
Total assets less current liabilities		21,581
Creditors: Amounts falling due after more than one year		(30,000)
Net liabilities		(8,419)
Capital and reserves		
Called up share capital	<u>3</u>	1
Profit and loss account		(8,420)
Shareholders' deficit		(8,419)

For the year ending 30 September 2014 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 .

The notes on pages 3 to 4 form an integral part of these financial statements.

Effortless Energy Ltd
(Registration number: 08711077)
Abbreviated Balance Sheet at 30 September 2014
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Approved by the Board on 28 April 2015 and signed on its behalf by:

.....
Mr Burns
Director

.....
Mrs Burns
Director

The notes on pages 3 to 4 form an integral part of these financial statements.
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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 April 2008).

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 as follows:

Asset class	Depreciation method and rate
Office equipment	20% Straight Line

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
Additions	1,154	1,154
At 30 September 2014	1,154	1,154
Depreciation		
Charge for the period	231	231
At 30 September 2014	231	231
Net book value		
At 30 September 2014	923	923

Effortless Energy Ltd
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3 Share capital

Allotted, called up and fully paid shares

	30 September 2014	
	No.	£
Ordinary share of £0.01 each	100	1
	<hr/> <hr/>	<hr/> <hr/>

New shares allotted

During the period 100 Ordinary shares having an aggregate nominal value of £1 were allotted for an aggregate consideration of £1.

4 Going concern

The company expect to start making sales in 2015. Until this time the directors will continue to support the company, therefore the accounts have been prepared on a going concern basis.

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