

Registration number 06053905

Energy Coop Limited

Unaudited Abbreviated Accounts

for the Period from 1 February 2011 to 31 March 2012

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Energy Coop Limited
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Abbreviated Balance Sheet 1

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Energy Coop Limited (Registration number: 06053905)

Abbreviated Balance Sheet at 31 March 2012

	Note	31 March 2012		31 January 2011	
		£	£	£	£
Fixed assets					
Intangible fixed assets			13,419		14,180
Tangible fixed assets			6,133		-
			<u>19,552</u>		<u>14,180</u>
Current assets					
Debtors		117,782		2	
Cash at bank and in hand		<u>142,364</u>		<u>-</u>	
		260,146		2	
Creditors: Amounts falling due within one year		<u>(134,156)</u>		<u>(14,210)</u>	
Net current assets/(liabilities)			<u>125,990</u>		<u>(14,208)</u>
Total assets less current liabilities			145,542		(28)
Provisions for liabilities			<u>(1,595)</u>		<u>-</u>
Net assets/(liabilities)			<u>143,947</u>		<u>(28)</u>
Capital and reserves					
Called up share capital	3	2		2	
Profit and loss account		<u>143,945</u>		<u>(30)</u>	
Shareholders' funds/(deficit)			<u>143,947</u>		<u>(28)</u>

For the period ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

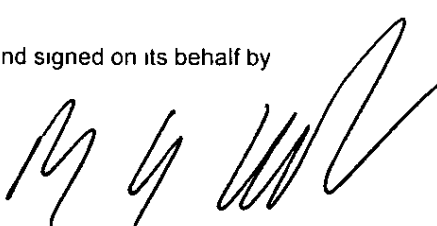
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

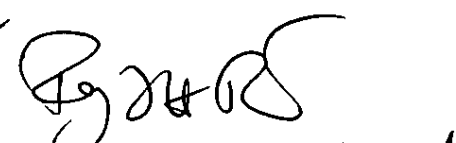
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

Approved by the Board on 13/12/12 and signed on its behalf by

Mr R G Gildert
Director


MR R G GILDERT
D. DIRECTOR


Mr R. J. H. Richmond
Director

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

Energy Coop Limited

Notes to the Abbreviated Accounts for the Period from 1 February 2011 to 31 March 2012

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)

Turnover

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

Amortisation

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

Electricity licences and trademarks	10 yrs straight line
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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

Computer costs	3 yrs straight line
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Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date

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.

Energy Coop Limited

Notes to the Abbreviated Accounts for the Period from 1 February 2011 to 31 March 2012

continued

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 February 2011	14,180	-	14,180
Additions	730	9,200	9,930
At 31 March 2012	<u>14,910</u>	<u>9,200</u>	<u>24,110</u>
Depreciation			
Charge for the period	1,491	3,067	4,558
At 31 March 2012	<u>1,491</u>	<u>3,067</u>	<u>4,558</u>
Net book value			
At 31 March 2012	<u>13,419</u>	<u>6,133</u>	<u>19,552</u>
At 31 January 2011	<u>14,180</u>	<u>-</u>	<u>14,180</u>

3 Share capital

Allotted, called up and fully paid shares

	31 March 2012		31 January 2011	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

4 Ultimate holding company

The directors Mr R J H Richmond and Mr R G Gildert consider that the holding company is Gilmond Holdings Limited, company number 07952596