

ENERGY SAVING INTERNATIONAL LTD.

**Company Registration Number:
06716395 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2012

End date: 31st October 2013

SUBMITTED

ENERGY SAVING INTERNATIONAL LTD.

Company Information for the Period Ended 31st October 2013

Director:	James Dunne John Lau
Company secretary:	James Dunne
Registered office:	15 Moorland Rise Leeds West Yorkshire LS17 6HZ
Company Registration Number:	06716395 (England and Wales)

ENERGY SAVING INTERNATIONAL LTD.

Abbreviated Balance sheet As at 31st October 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets:	2	135,660	143,993
Tangible assets:	3	7,360	9,814
Total fixed assets:		<u>143,020</u>	<u>153,807</u>
Current assets			
Stocks:		136,994	136,994
Debtors:		94,977	145,596
Cash at bank and in hand:		61,248	73,571
Total current assets:		<u>293,219</u>	<u>356,161</u>
Creditors			
Creditors: amounts falling due within one year		10,660	25,296
Net current assets (liabilities):		<u>282,559</u>	<u>330,865</u>
Total assets less current liabilities:		425,579	484,672
Total net assets (liabilities):		<u>425,579</u>	<u>484,672</u>

The notes form part of these financial statements

ENERGY SAVING INTERNATIONAL LTD.

Abbreviated Balance sheet As at 31st October 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	5	666,666	666,666
Profit and Loss account:		(241,087)	(181,994)
Total shareholders funds:		<u>425,579</u>	<u>484,672</u>

For the year ending 31 October 2013 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).

The financial statements were approved by the Board of Directors on 27 June 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: James Dunne
Status: Director

The notes form part of these financial statements

ENERGY SAVING INTERNATIONAL LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Plant & Equipment - 25% on cost.

Intangible fixed assets amortisation policy

Intangible fixed assets are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives, estimated to be twenty years. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

Valuation information and policy

Stocks and work -in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Other accounting policies

Research and Development Expenditure on research and development is written off in the year in which it is incurred.

ENERGY SAVING INTERNATIONAL LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

2. Intangible assets

	Total
Cost	£
At 01st November 2012:	166,650
	<u>166,650</u>
Amortisation	£
At 01st November 2012:	22,657
Provided during the period:	8,333
At 31st October 2013:	<u>30,990</u>
Net book value	£
At 31st October 2013:	<u>135,660</u>
At 31st October 2012:	<u>143,993</u>

ENERGY SAVING INTERNATIONAL LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

3. Tangible assets

	Total
Cost	£
At 01st November 2012:	23,436
At 31st October 2013:	23,436
Depreciation	
At 01st November 2012:	13,622
Charge for year:	2,454
At 31st October 2013:	16,076
Net book value	
At 31st October 2013:	7,360
At 31st October 2012:	9,814

ENERGY SAVING INTERNATIONAL LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

5. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	666,666	1.00	666,666
Total share capital:			<u>666,666</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	666,666	1.00	666,666
Total share capital:			<u>666,666</u>
