

**Registered Number 03593777**

**OPTIMISED ENERGY SOLUTIONS LIMITED**

**Abbreviated Accounts**

**31 July 2012**

## Abbreviated Balance Sheet as at 31 July 2012

03593777

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	2	20,924	25,407
		<u>20,924</u>	<u>25,407</u>
<b>Current assets</b>			
Debtors		161,393	61,169
Cash at bank and in hand		34,842	22,695
		<u>196,235</u>	<u>83,864</u>
<b>Creditors: amounts falling due within one year</b>		(103,304)	(44,427)
<b>Net current assets (liabilities)</b>		<u>92,931</u>	<u>39,437</u>
<b>Total assets less current liabilities</b>		<u>113,855</u>	<u>64,844</u>
<b>Total net assets (liabilities)</b>		<u>113,855</u>	<u>64,844</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		113,755	64,744
<b>Shareholders' funds</b>		<u>113,855</u>	<u>64,844</u>

- For the year ending 31 July 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.

Approved by the Board on 26 April 2013

And signed on their behalf by:

**F S Wooder, Director**

**Notes to the Abbreviated Accounts for the period ended 31 July 2012****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**2 Tangible fixed assets**

	<i>£</i>
<b>Cost</b>	
At 1 August 2011	41,240
Additions	5,036
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2012	<u>46,276</u>
<b>Depreciation</b>	
At 1 August 2011	15,833
Charge for the year	9,519
On disposals	-
At 31 July 2012	<u>25,352</u>
<b>Net book values</b>	
At 31 July 2012	<u>20,924</u>
At 31 July 2011	<u>25,407</u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2012</i> <i>£</i>	<i>2011</i> <i>£</i>
100 Ordinary shares of £1 each	100	100