

Registered Number 03593777

OPTIMISED ENERGY SOLUTIONS LIMITED

Abbreviated Accounts

31 July 2013

Abbreviated Balance Sheet as at 31 July 2013

03593777

| | <i>Notes</i> | <i>2013</i> | <i>2012</i> |
|--|--------------|----------------|----------------|
| | | <i>£</i> | <i>£</i> |
| Fixed assets | | | |
| Tangible assets | 2 | 11,413 | 20,924 |
| | | <u>11,413</u> | <u>20,924</u> |
| Current assets | | | |
| Debtors | | 69,694 | 161,393 |
| Cash at bank and in hand | | 125,143 | 34,842 |
| | | <u>194,837</u> | <u>196,235</u> |
| Net current assets (liabilities) | | <u>194,837</u> | <u>196,235</u> |
| Total assets less current liabilities | | <u>206,250</u> | <u>217,159</u> |
| Creditors: amounts falling due after more than one year | | (44,612) | (104,946) |
| Total net assets (liabilities) | | <u>161,638</u> | <u>112,213</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 100 | 100 |
| Profit and loss account | | 161,538 | 112,113 |
| Shareholders' funds | | <u>161,638</u> | <u>112,213</u> |

- For the year ending 31 July 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.

Approved by the Board on 29 April 2014

And signed on their behalf by:

F S Wooder, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2013**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> |
|------------------------|---------------|
| Cost | |
| At 1 August 2012 | 46,276 |
| Additions | 1,888 |
| Disposals | (986) |
| Revaluations | - |
| Transfers | - |
| At 31 July 2013 | <u>47,178</u> |
| Depreciation | |
| At 1 August 2012 | 25,352 |
| Charge for the year | 10,413 |
| On disposals | - |
| At 31 July 2013 | <u>35,765</u> |
| Net book values | |
| At 31 July 2013 | <u>11,413</u> |
| At 31 July 2012 | <u>20,924</u> |

Depreciation has been provided at the following rates; Fixtures & Fittings 25% straight line, Equipment 25% straight line, Motor vehicles 25% straight line, Software 33.33% straight line, Computers 33.33% straight line.

3 Called Up Share Capital

Allotted, called up and fully paid:

| | <i>2013</i> | <i>2012</i> |
|--------------------------------|-------------|-------------|
| | <i>£</i> | <i>£</i> |
| 100 Ordinary shares of £1 each | 100 | 100 |