

Registered Number 03593777

OPTIMISED ENERGY SOLUTIONS LIMITED

Abbreviated Accounts

31 July 2016

Abbreviated Balance Sheet as at 31 July 2016

03593777

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	5,944	5,542
		<u>5,944</u>	<u>5,542</u>
Current assets			
Debtors		1,628	3,738
		<u>1,628</u>	<u>3,738</u>
Creditors: amounts falling due within one year		(30,860)	(37,201)
Net current assets (liabilities)		<u>(29,232)</u>	<u>(33,463)</u>
Total assets less current liabilities		<u>(23,288)</u>	<u>(27,921)</u>
Total net assets (liabilities)		<u>(23,288)</u>	<u>(27,921)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(23,388)	(28,021)
Shareholders' funds		<u>(23,288)</u>	<u>(27,921)</u>

- For the year ending 31 July 2016 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 28 April 2017

And signed on their behalf by:

F S Wooder, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2016**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 2015	35,763
Additions	3,322
Disposals	(1,854)
Revaluations	-
Transfers	-
At 31 July 2016	<u>37,231</u>
Depreciation	
At 1 August 2015	30,221
Charge for the year	2,920
On disposals	(1,854)
At 31 July 2016	<u>31,287</u>
Net book values	
At 31 July 2016	<u>5,944</u>
At 31 July 2015	<u>5,542</u>

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives; fixtures & fittings 25% straight line, equipment 25% straight line, plant & machinery 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>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
100 Ordinary shares of £1 each	100	100