

EESI LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2013

EESI LIMITED (REGISTERED NUMBER: 02939365)

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FOR THE YEAR ENDED 31 JULY 2013**

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EESI LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2013**

DIRECTORS: Mr M N Gardiner
Mrs A D Gardiner
Mr D T Jarman

SECRETARY: Mrs A J Grant

REGISTERED OFFICE: 8 Wheelwrights Corner
Old Market
Nailsworth
Gloucestershire
GL6 0DB

REGISTERED NUMBER: 02939365 (England and Wales)

ACCOUNTANTS: Sutton Dipple Limited
8 Wheelwrights Corner
Old Market
Nailsworth
United Kingdom
Gloucestershire
GL6 0DB

EESI LIMITED (REGISTERED NUMBER: 02939365)**ABBREVIATED BALANCE SHEET****31 JULY****2013**

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	9,806	20,272
CURRENT ASSETS			
Stocks		4,820	5,058
Debtors		1,652,857	1,344,912
Cash at bank and in hand		<u>575,619</u>	<u>655,559</u>
		2,233,296	2,005,529
CREDITORS			
Amounts falling due within one year		<u>(920,909)</u>	<u>(792,656)</u>
NET CURRENT ASSETS		<u>1,312,387</u>	<u>1,212,873</u>
TOTAL ASSETS LESS			
CURRENT			
LIABILITIES		<u>1,322,193</u>	<u>1,233,145</u>
CAPITAL AND RESERVES			
Called up share capital	3	800	800
Profit and loss account		<u>1,321,393</u>	<u>1,232,345</u>
SHAREHOLDERS' FUNDS		<u>1,322,193</u>	<u>1,233,145</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections
- (a) 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the
- (b) requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

EESI LIMITED (REGISTERED NUMBER: 02939365)

ABBREVIATED BALANCE SHEET - continued

31 JULY

2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 6 November 2013 and were signed
on its behalf by:

Mr M N Gardiner - Director

EESI LIMITED (REGISTERED NUMBER: 02939365)

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2013**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

In accordance with UITF Abstract 40, "Revenue Recognition and Service Contracts", turnover is recognised as earned, when and to the extent that, the company obtains the right to consideration by performance of its contractual obligations. Turnover is measured at the fair value of the right to consideration including expenses but excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office equipment	- 25% on cost
Plant and machinery	- 25% on cost
Fixtures and fittings	- 15% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 33% on cost

Stocks

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

Work in progress is valued to reflect the accrual of the right to consideration as contract activity progresses.

Cost includes all direct expenditure.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

EESI LIMITED (REGISTERED NUMBER: 02939365)**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JULY 2013****2. TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 August 2012	98,977
Disposals	711
At 31 July 2013	<u>99,688</u>
DEPRECIATION	
At 1 August 2012	78,705
Charge for year	11,177
At 31 July 2013	<u>89,882</u>
NET BOOK VALUE	
At 31 July 2013	<u>9,806</u>
At 31 July 2012	<u>20,272</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
335	Ordinary A	£1	335	375
(2012 - 375)				
335	Ordinary B	£1	335	375
(2012 - 375)				
50	Ordinary C	£1	50	50
80	Ordinary D	£1	80	-
			<u>800</u>	<u>800</u>

