

**ANGLIAN ENERGY SOLUTIONS LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017**

ADS Accountants

117 Dartford Road
Dartford
Kent
DA1 3EN

**Anglian Energy Solutions Ltd
Unaudited Financial Statements
For The Year Ended 30 April 2017**

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Anglian Energy Solutions Ltd
Balance Sheet
As at 30 April 2017

Registered number: 05437967

	Notes	2017		2016	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	7		10,072		6,529
			10,072		6,529
CURRENT ASSETS					
Debtors	8	178,089		168,504	
Cash at bank and in hand		20,199		190,366	
		198,288		358,870	
Creditors: Amounts Falling Due Within One Year	9				
		(26,312)		(131,694)	
NET CURRENT ASSETS (LIABILITIES)			171,976		227,176
TOTAL ASSETS LESS CURRENT LIABILITIES			182,048		233,705
NET ASSETS			182,048		233,705
CAPITAL AND RESERVES					
Called up share capital	10		2		2
Profit and loss account			182,046		233,703
			182,048		233,705
SHAREHOLDERS' FUNDS			182,048		233,705

Anglian Energy Solutions Ltd
Balance Sheet (continued)
As at 30 April 2017

For the year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

**Miss Maria
Salisbury**

03/08/2017

The notes on pages 4 to 6 form part of these financial statements.

Anglian Energy Solutions Ltd
Statement of Changes in Equity
For The Year Ended 30 April 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 May 2015	2	148,815	148,817
Profit for the year and total comprehensive income	-	84,888	84,888
As at 30 April 2016 and 1 May 2016	<u>2</u>	<u>233,703</u>	<u>233,705</u>
Loss for the year and total comprehensive income	-	(51,657)	(51,657)
As at 30 April 2017	<u>2</u>	<u>182,046</u>	<u>182,048</u>

Anglian Energy Solutions Ltd
Notes to the Unaudited Accounts
For The Year Ended 30 April 2017

1. Accounting Policies**1.1. Basis of Preparation of Financial Statements**

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

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	25%
Computer Equipment	25%

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	2017	2016
	£	£
Wages and salaries	38,342	39,072
Social security costs	-	3,285
Other pension costs	80	-
	<u>38,422</u>	<u>42,357</u>

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

2017	2016
<u> </u>	<u> </u>

5. Interest Payable

	2017	2016
	£	£
Bank loans and overdrafts	1,013	1,499
	<u>1,013</u>	<u>1,499</u>

Anglian Energy Solutions Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 April 2017

7. Tangible Assets

	Motor Vehicles	Computer Equipment	Total
	£	£	£
Cost			
As at 1 May 2016	7,495	2,464	9,959
Additions	6,900	-	6,900
As at 30 April 2017	<u>14,395</u>	<u>2,464</u>	<u>16,859</u>
Depreciation			
As at 1 May 2016	1,499	1,931	3,430
Provided during the period	3,224	133	3,357
As at 30 April 2017	<u>4,723</u>	<u>2,064</u>	<u>6,787</u>
Net Book Value			
As at 30 April 2017	<u>9,672</u>	<u>400</u>	<u>10,072</u>
As at 1 May 2016	<u>5,996</u>	<u>533</u>	<u>6,529</u>

8. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	121,643	134,202
Other debtors	17,054	-
VAT	37,632	34,302
Other taxes and social security	1,760	-
	<u>178,089</u>	<u>168,504</u>

9. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	22,700	106,696
Corporation tax	-	19,756
Other creditors	3,612	5,242
	<u>26,312</u>	<u>131,694</u>

Anglian Energy Solutions Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 April 2017

10. Share Capital

	Value	Number	2017	2016
	£		£	£
Ordinary shares	1.000	2	2	2

11. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

12. General Information

Anglian Energy Solutions Ltd Registered number 05437967 is a limited by shares company incorporated in England & Wales. The Registered Office is 117 Dartford Road, Dartford, Kent, DA1 3EN.