

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018
FOR
ENERVATE LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2018

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ENERVATE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2018

DIRECTORS:

O C Butler
Mrs K Butler

SECRETARY:

Mrs K Butler

REGISTERED OFFICE:

The Old Court House
26A Church Street
Bishop's Stortford
Hertfordshire
CM23 2LY

REGISTERED NUMBER:

06149618 (England and Wales)

ACCOUNTANTS:

Paul Dawson & Co Limited
The Old Courthouse
26A Church Street
Bishops Stortford
Hertfordshire
CM23 2LY

BALANCE SHEET
31 DECEMBER 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		3,492		3,209
CURRENT ASSETS					
Debtors	5	1,830		1,299	
Cash at bank		<u>85,900</u>		<u>85,461</u>	
		87,730		86,760	
CREDITORS					
Amounts falling due within one year	6	<u>3,875</u>		<u>7,111</u>	
NET CURRENT ASSETS			<u>83,855</u>		<u>79,649</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>87,347</u></u>		<u><u>82,858</u></u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>87,247</u>		<u>82,758</u>
SHAREHOLDERS' FUNDS			<u><u>87,347</u></u>		<u><u>82,858</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 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 requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 26 September 2019 and were signed on its behalf by:

O C Butler - Director

Mrs K Butler - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018****1. STATUTORY INFORMATION**

Enervate Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Plant and machinery - 25% per annum on reducing balance

Equipment - 25% per annum on reducing balance

Computer equipment - 33% per annum on reducing balance

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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Equipment £	Computer equipment £	Totals £
COST				
At 1 January 2018	300	2,847	13,842	16,989
Additions	-	-	1,703	1,703
At 31 December 2018	<u>300</u>	<u>2,847</u>	<u>15,545</u>	<u>18,692</u>
DEPRECIATION				
At 1 January 2018	287	2,082	11,411	13,780
Charge for year	3	191	1,226	1,420
At 31 December 2018	<u>290</u>	<u>2,273</u>	<u>12,637</u>	<u>15,200</u>
NET BOOK VALUE				
At 31 December 2018	<u>10</u>	<u>574</u>	<u>2,908</u>	<u>3,492</u>
At 31 December 2017	<u>13</u>	<u>765</u>	<u>2,431</u>	<u>3,209</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2018

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade debtors	-	928
Other debtors	1,830	371
	<u>1,830</u>	<u>1,299</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade creditors	493	7
Taxation and social security	986	4,509
Other creditors	2,396	2,595
	<u>3,875</u>	<u>7,111</u>