

**REGISTERED NUMBER: 06149618 (England and Wales)**

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**  
**FOR**  
**ENERVATE LIMITED**

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**FOR THE YEAR ENDED 31 DECEMBER 2017**

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**ENERVATE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

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**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 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		3,209		3,128
<b>CURRENT ASSETS</b>					
Debtors	5	1,299		2,322	
Cash at bank		<u>85,461</u>		<u>73,761</u>	
		86,760		76,083	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>7,111</u>		<u>15,323</u>	
<b>NET CURRENT ASSETS</b>			<u>79,649</u>		<u>60,760</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>82,858</u>		<u>63,888</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>82,758</u>		<u>63,788</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>82,858</u>		<u>63,888</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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 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 2018 and were signed on its behalf by:

O C Butler - Director

Mrs K Butler - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2017****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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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 (2016 - 1) .

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Equipment £	Computer equipment £	Totals £
<b>COST</b>				
At 1 January 2017	300	2,714	12,437	15,451
Additions	-	133	1,405	1,538
At 31 December 2017	<u>300</u>	<u>2,847</u>	<u>13,842</u>	<u>16,989</u>
<b>DEPRECIATION</b>				
At 1 January 2017	283	1,827	10,213	12,323
Charge for year	4	255	1,198	1,457
At 31 December 2017	<u>287</u>	<u>2,082</u>	<u>11,411</u>	<u>13,780</u>
<b>NET BOOK VALUE</b>				
At 31 December 2017	<u>13</u>	<u>765</u>	<u>2,431</u>	<u>3,209</u>
At 31 December 2016	<u>17</u>	<u>887</u>	<u>2,224</u>	<u>3,128</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade debtors	928	704
VAT	192	-
Prepayments	<u>179</u>	<u>1,618</u>
	<u>1,299</u>	<u>2,322</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

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**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Trade creditors	7	1,857
Tax	4,509	8,295
VAT	-	1,363
Wages Control	-	670
Directors' current accounts	2,595	438
Accrued expenses	-	2,700
	<u>7,111</u>	<u>15,323</u>