

**REGISTERED NUMBER: 05768987 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2016  
FOR  
ENERGY TECHNOLOGY MANAGEMENT LIMITED**

**ENERGY TECHNOLOGY MANAGEMENT LIMITED (REGISTERED NUMBER: 05768987)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2016**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

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# ENERGY TECHNOLOGY MANAGEMENT LIMITED

## COMPANY INFORMATION FOR THE YEAR ENDED 30 APRIL 2016

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**DIRECTORS:**

Professor A B Turner  
T Watanabe

**SECRETARY:**

Professor A B Turner

**REGISTERED OFFICE:**

22 Crescent Drive North  
Woodingdean  
Brighton  
East Sussex  
BN2 6SQ

**REGISTERED NUMBER:**

05768987 (England and Wales)

**ACCOUNTANTS:**

Hartley Fowler LLP  
Chartered Accountants  
Pavilion View  
19 New Road  
Brighton  
East Sussex  
BN1 1EY

**ENERGY TECHNOLOGY MANAGEMENT LIMITED (REGISTERED NUMBER: 05768987)****ABBREVIATED BALANCE SHEET  
30 APRIL 2016**

	Notes	2016 £	£	2015 £	£
<b>CALLED UP SHARE CAPITAL NOT PAID</b>			1,899		1,899
<b>FIXED ASSETS</b>					
Tangible assets	2		<u>375</u> 2,274		<u>442</u> 2,341
<b>CURRENT ASSETS</b>					
Stocks		-		2,131	
Debtors		700		600	
Cash at bank		<u>2,336</u>		<u>8,558</u>	
		3,036		11,289	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>33,547</u>		<u>35,813</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(30,511)</u>		<u>(24,524)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(28,237)</u>		<u>(22,183)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		20,000		20,000
Share premium			27,000		27,000
Profit and loss account			<u>(75,237)</u>		<u>(69,183)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(28,237)</u>		<u>(22,183)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 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
- (b) 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 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 11 January 2017 and were signed on its behalf by:

Professor A B Turner - Director

# ENERGY TECHNOLOGY MANAGEMENT LIMITED (REGISTERED NUMBER: 05768987)

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2016

### 1. ACCOUNTING POLICIES

#### **Basis of preparing the financial statements**

The directors have reviewed the basis of preparation of the financial statements in the light of the loss for the year and the deficit of current asset over liabilities. The company is developing an energy efficient product which the Directors consider has enormous potential, and the continuance of the company as a going concern is dependent on the ongoing development being sufficiently successful to secure continued funding from companies interested in purchasing and using the technology. The directors consider that there would be no significant difference between these financial statements, which have been prepared on a going concern basis, and financial statements which were prepared on a realisation basis, and they therefore consider that they have been properly prepared.

#### **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 January 2015).

#### **Turnover**

Turnover represents net invoiced sales of goods and services, 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.

Fixtures and fittings - 15% on reducing balance

#### **Stocks**

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

#### **Deferred tax**

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

### 2. TANGIBLE FIXED ASSETS

#### **COST**

At 1 May 2015  
and 30 April 2016

Total  
£

2,308

#### **DEPRECIATION**

At 1 May 2015

1,866

Charge for year

67

At 30 April 2016

1,933

#### **NET BOOK VALUE**

At 30 April 2016

375

At 30 April 2015

442

### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:

Class:

Nominal  
value:  
£1

2016  
£

2015  
£

20,000

Ordinary A

20,000

20,000

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.