

Abbreviated Unaudited Accounts for the Year Ended 31 December 2013

for

Jupiter Energy Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 December 2013

| | Page |
|-----------------------------------|------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 3 |

Jupiter Energy Limited

Company Information

for the Year Ended 31 December 2013

DIRECTOR:

A H Oundjian

SECRETARY:

A P Over

REGISTERED OFFICE:

Redlands Barn
Redlands Lane
West Wittering
Chichester
West Sussex
PO20 8QE

REGISTERED NUMBER:

06024021 (England and Wales)

ACCOUNTANTS:

EPS Accounting Limited
2 St Davids Close
Odiham
Hook
Hampshire
RG29 1PD

Abbreviated Balance Sheet

31 December 2013

| | Notes | 31.12.13 £ | £ | 31.12.12 £ | £ |
|--|-------|----------------|-----------------|----------------|-----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 14,777 | | 22,567 |
| CURRENT ASSETS | | | | | |
| Stocks | | 3,400 | | 3,400 | |
| Debtors | | 417,614 | | 508,468 | |
| Cash at bank | | 21,975 | | 25,090 | |
| | | <u>442,989</u> | | <u>536,958</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>457,564</u> | | <u>558,740</u> | |
| NET CURRENT LIABILITIES | | | <u>(14,575)</u> | | <u>(21,782)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>202</u> | | <u>785</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | <u>102</u> | | <u>685</u> |
| SHAREHOLDERS' FUNDS | | | <u>202</u> | | <u>785</u> |

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

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

The director acknowledges his 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.
- (b)

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 director on 4 September 2014 and were signed by:

A H Oundjian - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 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

Turnover represents net invoiced sales of 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.

Plant and machinery etc - 25% 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.

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**

| | Plant & Equipment £ | Motor Vehicles £ | Total £ |
|--------------------------|---------------------------|---------------------|------------|
| Cost | | | |
| As at 1st January 2013 | 9,085 | 22,277 | 31,362 |
| Additions | 67 | 0 | 66 |
| | ----- | ----- | ----- |
| As at 31st December 2013 | 9,152 | 22,277 | 31,429 |
| | ----- | ----- | ----- |
| Depreciation | | | |
| As at 1st January 2013 | 6,010 | 2,785 | 8,795 |
| Charge for year | 2,287 | 5,569 | 7,856 |
| | ----- | ----- | ----- |
| As at 31st December 2013 | 8,297 | 8,354 | 16,651 |
| | ----- | ----- | ----- |
| Net Book Value | | | |
| As at 31st December 2013 | 855 | 13,923 | 14,778 |
| | ===== | ===== | ===== |
| As at 31st December 2012 | 3,075 | 19,492 | 22,567 |
| | ===== | ===== | ===== |

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31.12.13 £ | 31.12.12 £ |
|---------|----------|-------------------|---------------|---------------|
| 100 | Ordinary | 100 | <u>100</u> | <u>100</u> |

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2013

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 December 2013 and 31 December 2012:

| | 31.12.13 | 31.12.12 |
|--------------------------------------|--------------|--------------|
| | £ | £ |
| A H Oundjian | | |
| Balance outstanding at start of year | (515) | - |
| Amounts advanced | 24,596 | - |
| Amounts repaid | (19,000) | (515) |
| Balance outstanding at end of year | <u>5,081</u> | <u>(515)</u> |

Interest has been added at 4% to overdrawn Directors Loan balances

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.