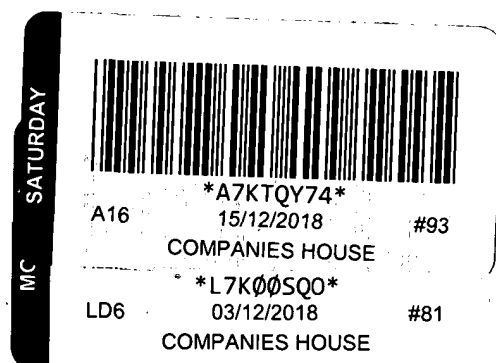


AMENDED

Unaudited Financial Statements for the Year Ended 31 October 2016

for

Hybrid Gasification Ltd



Hybrid Gasification Ltd

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Hybrid Gasification Ltd
Company Information
for the Year Ended 31 October 2016

DIRECTOR: W Malik

SECRETARY:

REGISTERED OFFICE: 32 Grainger Park Road
Newcastle Upon Tyne
Tyne and Wear
NE4 8SA

REGISTERED NUMBER: 06399083 (England and Wales)

ACCOUNTANTS: Orix Accountants Ltd
32 Grainger Park Road
Newcastle upon Tyne
Tyne and Wear
NE4 8SA

Balance Sheet
31 October 2016

	Notes	31.10.16 £	£	31.10.15 £	£
FIXED ASSETS					
Tangible assets	2		3		3
CURRENT ASSETS					
Cash at bank		10,375		12,155	
CREDITORS					
Amounts falling due within one year	3	30,214		39,998	
NET CURRENT LIABILITIES			(19,839)		(27,843)
TOTAL ASSETS LESS CURRENT LIABILITIES			(19,836)		(27,840)
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Retained earnings	5		(19,936)		(27,940)
SHAREHOLDERS' FUNDS			(19,836)		(27,840)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 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
- (b) 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.

The financial statements were approved by the director on 26 November 2018 and were signed by:



N Ahmad - Director

Hybrid Gasification Ltd

Notes to the Financial Statements for the Year Ended 31 October 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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.

Fixtures and fittings	- 15% on cost
Computer equipment	- 33% on cost

2. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 November 2015			
and 31 October 2016	1,045	1,240	2,285
DEPRECIATION			
At 1 November 2015			
and 31 October 2016	1,044	1,238	2,282
NET BOOK VALUE			
At 31 October 2016	1	2	3
At 31 October 2015	1	2	3

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.16 £	31.10.15 £
Other creditors	30,214	39,998

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.16 £	31.10.15 £
100	Ordinary	£ 1	100	100

Hybrid Gasification Ltd

Notes to the Financial Statements - continued for the Year Ended 31 October 2016

5. RESERVES

	Retained earnings £
At 1 November 2015	(27,940)
Profit for the year	<u>8,004</u>
At 31 October 2016	<u><u>(19,936)</u></u>