

Unaudited Financial Statements

Reform Energy Solutions Limited

For the year ended 31 December 2014



Registered number: 06964333

Company Information

Directors	D R Foran J D Potter
Company secretary	SF Secretaries Limited
Registered number	06964333
Registered office	c/o Slater Heelis LLP 86 Deansgate Manchester M3 2ER
Accountants	Grant Thornton UK LLP Chartered Accountants Royal Liver Building Liverpool L3 1PS

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Directors' Report

For the year ended 31 December 2014

The directors present their report and the financial statements for the year ended 31 December 2014.

Directors

The directors who served during the year were:

D R Foran

J D Potter

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.



D R Foran

Director

Date: 21/5/15

Report to the directors on the preparation of the unaudited statutory financial statements of Reform Energy Solutions Limited for the year ended 31 December 2014

We have compiled the accompanying financial statements of Reform Energy Solutions Limited based on the information you have provided. These financial statements comprise the Balance Sheet of Reform Energy Solutions Limited as at 31 December 2014, the Profit and Loss Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

This report is made solely to the Board of Directors of Reform Energy Solutions Limited, as a body, in accordance with the terms of our engagement letter dated 20 May 2015. Our work has been undertaken solely to prepare for your approval the financial statements of Reform Energy Solutions Limited and state those matters that we have agreed to state to the Board of Directors of Reform Energy Solutions Limited, as a body, in this report in accordance with our engagement letter. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Reform Energy Solutions Limited and its Board of Directors, as a body, for our work or for this report.

We performed this compilation engagement in accordance with International Standard on Related Services 4410 (Revised), Compilation Engagements.

We have applied our expertise in accounting and financial reporting to assist you in the preparation and presentation of these financial statements in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities). As a member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com.

These financial statements and the accuracy and completeness of the information used to compile them are your responsibility.

Since a compilation engagement is not an assurance engagement, we are not required to verify the accuracy or completeness of the information you provided to us to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on whether these financial statements are prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities.



Grant Thornton UK LLP

Chartered Accountants

Liverpool

Date: *21 May 2015*

Balance Sheet

As at 31 December 2014

	Note	2014 £	2013 £
Current assets			
Debtors	2	45	45
Net assets		<u>45</u>	<u>45</u>
Capital and reserves			
Called up share capital	3	45	45
Shareholders' funds		<u>45</u>	<u>45</u>

For the year ended 31 December 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act 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 were approved and authorised for issue by the board and were signed on its behalf by:


D R Foran
Director

Date: 21/5/15

The notes on page 4 form part of these financial statements.

Notes to the Financial Statements

For the year ended 31 December 2014

1. Accounting Policies

1.1 Dormant status

The company was dormant (within the meaning of Section 1169 of the Companies Act 2006) throughout the year and the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. Debtors

	2014	2013
	£	£
Amounts owed by group undertakings	45	45

3. Share capital

	2014	2013
	£	£
Allotted, called up and fully paid		
9,000 Ordinary shares of £0.005 each	45	45

4. Controlling party

The ultimate parent undertaking is Reform Energy Plc, a company registered in England and Wales.