

Unaudited Financial Statements

Reform Energy Fleetwood limited

(formerly Reform Energy N.W. Limited)

For the Year Ended 31 December 2016

Registered number: 07587616



Reform Energy Fleetwood limited (formerly Reform Energy N.W. Limited)

Company Information

Directors

Mr J D Potter
Mr P L Moss (resigned 31 March 2017)

Registered number

07587616

Registered office

c/o Slater Heelis LLP
86 Deansgate
Manchester
M3 2ER

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Reform Energy Fleetwood limited (formerly Reform Energy N.W. Limited)

Directors' Report

For the Year Ended 31 December 2016

The directors present their report and the dormant financial statements for the year ended 31 December 2016.

Small companies note

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 on

29/9/17

and signed on its behalf.

John Potter

J D Potter
Director

Balance Sheet

As at 31 December 2016

	Note	2016 £	2015 £
Current assets			
Debtors: amounts falling due within one year	2	50,000	1
Cash at bank and in hand		2,500	-
Total assets less current liabilities		<u>52,500</u>	<u>1</u>
Capital and reserves			
Called up share capital	4	<u>52,500</u>	<u>1</u>

For the year ended 31 December 2016 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 for the year in question 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 the preparation of financial statements.

The Company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 29/12/17

John Potter

Mr J D Potter

Director

The notes on pages 3 to 4 form part of these financial statements.

Notes to the Financial Statements

For the Year Ended 31 December 2016

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies.

1.2 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

2. Debtors

	2016 £	2015 £
Amounts owed by group undertakings	50,000	1

3. Cash and cash equivalents

	2016 £	2015 £
Cash at bank and in hand	2,500	-
	2,500	-

4. Share capital

	2016 £	2015 £
Shares classified as equity		
Allotted, called up and fully paid		
5,250,000 (2015 - 100) Ordinary shares of 1p each	52,500	1

During the year 5,249,900 ordinary shares were issued for a consideration of £52,499.

Notes to the Financial Statements

For the Year Ended 31 December 2016

5. Ultimate parent undertaking and controlling party

The directors consider that the ultimate parent undertaking of this company is its parent company Reform Energy plc, incorporated in England and Wales.