

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

GP10 Energy Management Limited

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for the Year Ended 31 March 2016

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Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	31.3.15 £
FIXED ASSETS			
Investments	2	2,264,938	2,264,938
CURRENT ASSETS			
Debtors		-	2,115
Cash at bank		44	-
		<u>44</u>	<u>2,115</u>
CREDITORS			
Amounts falling due within one year		(600)	(1,556)
NET CURRENT (LIABILITIES)/ASSETS		<u>(556)</u>	<u>559</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,264,382</u>	<u>2,265,497</u>
CAPITAL AND RESERVES			
Called up share capital	3	20,000	20,000
Share premium		2,267,095	2,267,095
Profit and loss account		(22,713)	(21,598)
SHAREHOLDERS' FUNDS		<u>2,264,382</u>	<u>2,265,497</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 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 28 December 2016 and were signed by:

I Uzbekov - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016**

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 January 2015).

2. FIXED ASSET INVESTMENTS

COST

At 1 April 2015
and 31 March 2016

NET BOOK VALUE

At 31 March 2016
At 31 March 2015

**Investments
other
than
loans
£**

2,264,938

2,264,938

2,264,938

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Utility Aid Limited

Country of incorporation: England & Wales

Nature of business: Utility Consultants

	% holding		
Class of shares:			
Ordinary	100.00	31.12.15	31.12.14
		£	£
Aggregate capital and reserves		434,507	232,805
Profit/(loss) for the year/period		201,702	(437,783)

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:		
10,000	Ordinary	£1	31.3.16	31.3.15
			£	£
			20,000	20,000

4. ULTIMATE PARENT COMPANY

Forcena Investments Limited (incorporated in Cyprus) is regarded by the director as being the company's ultimate parent company.

The immediate parent company is Usreda Holdings Limited, a company incorporated in Cyprus.

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.