

**H2GO POWER LTD  
ANNUAL REPORT AND  
UNAUDITED ACCOUNTS  
FOR THE PERIOD 21 JULY 2014 TO 31 JULY 2015**

**Amending:**

- The revised accounts replace the original accounts;
- They are now the statutory accounts;
- They have been prepared as at the date of the original accounts, and not as at the date of the revision and accordingly do not deal with events between those dates;

- Recently appointed accountants brought to the company's attention that the share capital and corporation tax liabilities were not properly accounted for in the original accounts.

- Ordinary share capital and corporation tax liabilities now properly accounted for in the amended accounts.



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*[Signature]*

**H2Go Power Ltd  
Balance Sheet  
As at 31 July 2015**

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Registered number: 09139481

	<b>Period to 31 July 2015</b>
	<b>£</b>
Current assets	25,059
Creditors: Amounts Falling Due Within One Year	(5,429)
<b>NET CURRENT ASSETS</b>	<b>19,630</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>19,630</b>
<b>NET ASSETS</b>	<b>19,630</b>
<b>CAPITAL AND RESERVES</b>	<b>19,630</b>

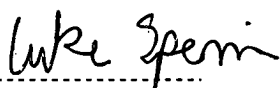
Notes

For the period ending 31 July 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The 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 Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and the Financial Reporting Standard For Smaller Entities (effective January 2015).

On behalf of the board



Mr Luke Sperrin

  
Dr Enass Abo-Hamed

11/02/2019

**H2Go Power Ltd**  
**Trading Profit and Loss Account**  
**For The Year Ended 31 July 2016**

	<b>31 July 2016</b>		<b>Period to 31 July 2015</b>	
	£	£	£	£
<b>TURNOVER</b>				
Grants and subsidies received		2,000		29,528
<b>STAFF COSTS</b>				
Staff training	194		-	
Travel expenses	3,552		1,333	
Subsistence expenses	42		29	
Staff relocation, visa and immigration costs	1,549		-	
		<u>(5,337)</u>		<u>(1,362)</u>
<b>OTHER CHARGES</b>				
<i>Premises expenses:</i>				
Rent	218		-	
<i>General administration costs:</i>				
Computer, internet and IT consumables	595		113	
Printing	-		23	
Legal fees	1,456		-	
Professional fees	300		24	
Patent registration fees	-		2,311	
Subscriptions	85		263	
Research and development costs	10,031		810	
Irrecoverable VAT expenses	2,636		194	
Statutory fees	13		15	
Office supplies	21		-	
	<u>15,137</u>		<u>3,753</u>	
		<u>(15,355)</u>		<u>(3,753)</u>
<b>PROFIT/(LOSS) BEFORE TAXATION</b>		<u>(18,692)</u>		<u>24,413</u>
<b>TAX</b>				
Corporation tax charge	-		4,883	
<b>NET PROFIT/(LOSS)</b>		<u>(18,692)</u>		<u>19,530</u>

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