Company Registration No. 09416419 (England and Wales)	
ENERGY PARTNERS LIMITED UNAUDITED ABBREVIATED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 28 FEBRUARY 2016	

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ABBREVIATED BALANCE SHEET

AS AT 28 FEBRUARY 2016

		201€	3
	Notes	£	£
Fixed assets			
Tangible assets	2		7,067
Investments	2		100,000
			107,067
Current assets			
Debtors		35,276	
Cash at bank and in hand		652	
Net current assets			35,928
Total assets less current liabilities			142,995
Creditors: amounts falling due after more than one year			(164,280)
			(21,285)
Capital and reserves			
Called up share capital	3		5,000
Profit and loss account			(26,285)
Shareholder's funds			(21,285)

For the financial period ended 28 February 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 18 January 2017

Mrs K L Hughes

Director

Company Registration No. 09416419

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 28 FEBRUARY 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. They believe the going concern basis of accounting appropriate in preparing the annual financial statements.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

20% straight line

Computer equipment

1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

2 Fixed assets

	Tangible assets		Total	
	£	£	£	
Cost				
At 2 February 2015	-	-	-	
Additions	8,000	100,000	108,000	
At 28 February 2016	8,000	100,000	108,000	
Depreciation				
At 2 February 2015	-	-	-	
Charge for the period	933	-	933	
At 28 February 2016	933		933	
Net book value				
At 28 February 2016	7,067	100,000	107,067	

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 28 FEBRUARY 2016

3	Share capital	2016 £
	Allotted, called up and fully paid 5,000 Ordinary shares of £1 each	5,000

4 Related party relationships and transactions

Transactions in relation to loans with directors during the year are outlined in the table below:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Transactions with director	-		27,054 ——— 27,054		13,499	13,555 ——————————————————————————————————

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