

**REGISTERED NUMBER: 09800267 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2017**  
**FOR**  
**ENERGY DESTINATIONS LIMITED**

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FOR THE YEAR ENDED 30 SEPTEMBER 2017

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**ENERGY DESTINATIONS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

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**DIRECTOR:** Mrs E Davey

**SECRETARY:** Mrs E Davey

**REGISTERED OFFICE:** c/o Cox Costello & Horne  
Fourth & Fifth Floor  
14-15 Lower Grosvenor Place  
London  
SW1W 0EX

**REGISTERED NUMBER:** 09800267 (England and Wales)

**ACCOUNTANTS:** Cox Costello & Horne  
Chartered Accountants and Tax Advisors  
4th & 5th Floor  
14-15 Lower Grosvenor Place  
London  
SW1W 0EX

BALANCE SHEET  
30 SEPTEMBER 2017

	Notes	30.9.17 £	£	30.9.16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,489		507
<b>CURRENT ASSETS</b>					
Debtors	5	38,402		12,200	
Cash at bank		54,607		116,362	
		<u>93,009</u>		<u>128,562</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	37,876		74,180	
<b>NET CURRENT ASSETS</b>			<u>55,133</u>		<u>54,382</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>56,622</u>		<u>54,889</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>281</u>		<u>99</u>
<b>NET ASSETS</b>			<u>56,341</u>		<u>54,790</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			56,241		54,690
<b>SHAREHOLDERS' FUNDS</b>			<u>56,341</u>		<u>54,790</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 29 June 2018 and were signed by:

Mrs E Davey - Director

Energy Destinations Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Interest income is recognised in profit or loss using the effective interest method.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2017

## 2. ACCOUNTING POLICIES - continued

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Pension costs**

The company makes payments into the personal pension schemes of staff. The assets of the schemes are held separately from those of the company in independently administered funds. The pension costs represent contributions payable by the company to those funds. The company has no liability under the schemes other than for the payment of those contributions.

Contributions outstanding at the balance sheet date amounted to £nil.

## 3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 .

## 4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
<b>COST</b>	
At 1 October 2016	760
Additions	1,648
At 30 September 2017	<u>2,408</u>
<b>DEPRECIATION</b>	
At 1 October 2016	253
Charge for year	666
At 30 September 2017	<u>919</u>
<b>NET BOOK VALUE</b>	
At 30 September 2017	<u>1,489</u>
At 30 September 2016	<u>507</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2017

## 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.17	30.9.16
	£	£
Trade debtors	38,402	7,200
Other debtors	-	5,000
	<u>38,402</u>	<u>12,200</u>

## 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.17	30.9.16
	£	£
Taxation and social security	37,764	67,898
Other creditors	112	6,282
	<u>37,876</u>	<u>74,180</u>

## 7. RELATED PARTY DISCLOSURES

During the year, total dividends of £125,000 (2016 - £170,000) were paid to the directors .

At the reporting date, the company owed the director £110 (2016- £5,920). The amount is unsecured, interest free and repayable on demand.

## 8. ULTIMATE CONTROLLING PARTY

At the reporting date, in the opinion of the director, there is no ultimate single individual controlling party. There has been no change between the reporting date and date of approval of the financial statements.

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
ENERGY DESTINATIONS LIMITED**

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**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Energy Destinations Limited for the year ended 30 September 2017 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Energy Destinations Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Energy Destinations Limited and state those matters that we have agreed to state to the director of Energy Destinations Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Energy Destinations Limited and its director for our work or for this report.

It is your duty to ensure that Energy Destinations Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Energy Destinations Limited. You consider that Energy Destinations Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Energy Destinations Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Cox Costello & Horne  
Chartered Accountants and Tax Advisors  
4th & 5th Floor  
14-15 Lower Grosvenor Place  
London  
SW1W 0EX

29 June 2018



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.