

REGISTERED NUMBER: 10666902 (England and Wales)

DAFFODIL ENERGY SUPPLY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 13 MARCH 2017 TO 30 JUNE 2018

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FOR THE PERIOD 13 MARCH 2017 TO 30 JUNE 2018**

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BALANCE SHEET
30 JUNE 2018

	Notes	£
FIXED ASSETS		
Investments	3	100,000
CURRENT ASSETS		
Debtors	4	100
CREDITORS		
Amounts falling due within one year	5	<u>(100,000)</u>
NET CURRENT LIABILITIES		<u>(99,900)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>100</u>
CAPITAL AND RESERVES		
Called up share capital		<u>100</u>
		<u>100</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 1 March 2019 and were signed on its behalf by:

D M Cohen - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 13 MARCH 2017 TO 30 JUNE 2018**

1. STATUTORY INFORMATION

Daffodil Energy Supply Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 10666902

Registered office: Gable House
239 Regents Park Road
London
N3 3LF

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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.

Preparation of consolidated financial statements

The financial statements contain information about Daffodil Energy Supply Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

3. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
Additions	<u>100,000</u>
At 30 June 2018	<u>100,000</u>
NET BOOK VALUE	
At 30 June 2018	<u>100,000</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other debtors	£
	<u>100</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Amounts owed to participating interests	£
	<u>100,000</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 13 MARCH 2017 TO 30 JUNE 2018

6. RELATED PARTY DISCLOSURES

During the year a shareholder in the company made an interest free loan to the company. The amount outstanding at the year-end was £100,000.

7. PREVIOUS COMPANY NAME

During the year the company changed it's name from Huddle Energy Limited (13 April 2017).

8. PERIOD OF ACCOUNTS

The accounts are for the period 13 March 2017 to 30 June 2018 and are for a period longer than one year in order that they are coterminous with its 100% subsidiary.

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.