

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MAY 2015**  
**FOR**  
**ZEDESS ENERGY LIMITED**

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for the Year Ended 31 May 2015**

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**ZEDESS ENERGY LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 May 2015**

**DIRECTORS:**

S G Rowbottom  
Z Hussain

**SECRETARY:**

CLP Secretaries Limited

**REGISTERED OFFICE:**

Commercial House  
2 Rubislaw Terrace  
Aberdeen  
Aberdeenshire  
AB10 1XE

**REGISTERED NUMBER:**

SC323947 (Scotland)

**ACCOUNTANTS:**

Acumen Accountants and Advisors Limited  
Bon Accord House  
Riverside Drive  
Aberdeen  
Aberdeenshire  
AB11 7SL

**ZEDESS ENERGY LIMITED (REGISTERED NUMBER: SC323947)**

**BALANCE SHEET**

**31 May 2015**

	Notes	2015 £	2014 £
<b>CURRENT ASSETS</b>			
Debtors		2	2
<b>CREDITORS</b>			
Amounts falling due within one year		<u>60,000</u>	<u>60,000</u>
<b>NET CURRENT LIABILITIES</b>		<u>(59,998)</u>	<u>(59,998)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(59,998)</u>	<u>(59,998)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	2	2
Profit and loss account		<u>(60,000)</u>	<u>(60,000)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(59,998)</u>	<u>(59,998)</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 May 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2015 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements 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 Board of Directors on 10 November 2015 and were signed on its behalf by:

Z Hussain - Director

**NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 May 2015**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared on the going concern basis based on the continuing support of the directors.

**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 April 2008).

The company was dormant throughout the current year and previous year.

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

**3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

At 31 May 2015 S Rowbottom had a loan balance of £29,999 (2014: £29,999) due to him from Zedess Energy Limited.

At 31 May 2015 Z Hussain had a loan balance of £29,999 (2014: £29,999) due to him from Zedess Energy Limited.

These loans are interest free and there are no fixed repayment terms.

**4. ULTIMATE CONTROLLING PARTY**

In the directors opinion the company is controlled jointly by S G Rowbottom and Z Hussain.

**ZEDESS ENERGY LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
ZEDESS ENERGY LIMITED**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which these unaudited financial statements (set out on pages two to three) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2015 set out on pages two to three and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Acumen Accountants and Advisors Limited  
Bon Accord House  
Riverside Drive  
Aberdeen  
Aberdeenshire  
AB11 7SL

19 November 2015

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.