

REGISTERED NUMBER: 06092477 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2017

for

Innergy LPG (Bulk) Ltd

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for the Year Ended 31 March 2017**

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DIRECTOR: G J Walsh

SECRETARY: G J Walsh

REGISTERED OFFICE: The Calor Gas Centre Gelderd Road
Gildersome, Morley
Leeds
LS27 7LG

REGISTERED NUMBER: 06092477 (England and Wales)

ACCOUNTANTS: Atkinsons
Chartered Accountants
The Innovation Centre
Innovation Way
Heslington
York
North Yorkshire
YO10 5DG

Balance Sheet
31 March 2017

	Notes	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS					
Tangible assets	4		12,463		15,135
CURRENT ASSETS					
Stocks	5	325		325	
Debtors	6	43,576		52,892	
Cash at bank		<u>67</u>		<u>67</u>	
		43,968		53,284	
CREDITORS					
Amounts falling due within one year	7	<u>20,057</u>		<u>24,347</u>	
NET CURRENT ASSETS			<u>23,911</u>		<u>28,937</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			36,374		44,072
CREDITORS					
Amounts falling due after more than one year	8		<u>3,920</u>		<u>15,681</u>
NET ASSETS			<u>32,454</u>		<u>28,391</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>32,354</u>		<u>28,291</u>
SHAREHOLDERS' FUNDS			<u>32,454</u>		<u>28,391</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

Balance Sheet - continued
31 March 2017

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 13 December 2017 and were signed by:

G J Walsh - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2017**

1. STATUTORY INFORMATION

Innergy LPG (Bulk) Ltd 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.

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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 6.7% on cost and 5% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

4. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 April 2016 and 31 March 2017	<u>26,743</u>
DEPRECIATION	
At 1 April 2016	11,608
Charge for year	<u>2,672</u>
At 31 March 2017	<u>14,280</u>
NET BOOK VALUE	
At 31 March 2017	<u>12,463</u>
At 31 March 2016	<u>15,135</u>

5. STOCKS

	31.3.17 £	31.3.16 £
Stocks	<u>325</u>	<u>325</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.17	31.3.16
	£	£
Amounts owed by participating interests	43,103	52,294
Other debtors	473	598
	<u>43,576</u>	<u>52,892</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.17	31.3.16
	£	£
Taxation and social security	5,511	11,052
Other creditors	14,546	13,295
	<u>20,057</u>	<u>24,347</u>

8. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.3.17	31.3.16
	£	£
Other creditors	<u>3,920</u>	<u>15,681</u>

9. **RELATED PARTY DISCLOSURES**

The director Mr G J Walsh is also a director of Innergy LPG Limited which is a wholly owned subsidiary of Innergy Group Limited.

At 31 March 2017 the company was owed £43,103 (2016: £52,294) which is included within debtors from Innergy LPG Limited.

All transactions made during the year between Innergy LPG (Bulk) Limited and Innergy LPG Limited were of a commercial nature and made at arms length.

10. **ULTIMATE CONTROLLING PARTY**

The ultimate parent company is Innergy Group Limited.

Mr G J Walsh is the 100% owner of Innergy Group Limited.

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Innery LPG (Bulk) Ltd**

The following reproduces the text of the report prepared for the director and members 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 Innery LPG (Bulk) Ltd for the year ended 31 March 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 Innery LPG (Bulk) Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Innery LPG (Bulk) Ltd and state those matters that we have agreed to state to the director of Innery LPG (Bulk) Ltd 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 Innery LPG (Bulk) Ltd director for our work or for this report.

It is your duty to ensure that Innery LPG (Bulk) Ltd 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 Innery LPG (Bulk) Ltd. You consider that Innery LPG (Bulk) Ltd 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 Innery LPG (Bulk) Ltd. 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.

Atkinsons
Chartered Accountants
The Innovation Centre
Innovation Way
Heslington
York
North Yorkshire
YO10 5DG

13 December 2017

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.