

Registered number  
06993060

GNERGY LIMITED  
(PREVIOUS NAME LUMEN ENERGY SUPPLY LIMITED)

Report and Accounts

31 March 2013



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**GNERGY LIMITED**  
**Report and accounts**  
**Contents**

	<b>Page</b>
Company information	1
Directors' report	2
Accountants' report	3
Profit and loss account	4
Balance sheet	5
Notes to the accounts	6 to 7

**GNERGY LIMITED**  
**Company Information**

**Directors**

Mr Tikendra Dal Dewan (appointed 27/02/2013)  
Mr Bishamber Arjyal (appointed 27/02/2013)  
Mr Nicholas Kennedy (resigned 27/02/2013)  
Mr Timothy Jackson-Smith (resigned 27/02/2013)  
Mr Martin Evans (resigned 11/09/2012)

**Secretary**

Mr Meg Bahadur Gurung (appointed 27/02/2013)  
Mr Nicholas Makinson (resigned 27/02/2013)

**Accountants**

PKP & Company Limited  
1 Forum House  
Empire Way  
Wembley  
HA9 0AB

**Registered office**

119 Wren Way  
Farnborough  
Hampshire  
GU14 8TA

**Registered number**

06993060

**GNERGY LIMITED****Registered number: 06993060****Directors' Report**

The directors present their report and accounts for the year ended 31 March 2013

**Principal activities**

The company acquired a license as a qualified UK electricity supply company. However, it did not trade during the year. The company's previous name was Lumen Energy Supply Limited and there was no other significant change therein during the year.

**Directors**

The following persons served as directors during the year:

Mr Tikendra Dal Dewan (appointed 27/02/2013)  
Mr Bishamber Arjyal (appointed 27/02/2013)  
Mr Nicholas Kennedy (resigned 27/02/2013)  
Mr Martin Evans (resigned 11/09/2012)  
Mr Timothy Jackson-Smith (resigned 27/02/2013)

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 27 January 2014 and signed on its behalf



Mr Tikendra Dal Dewan  
Director

## **GNERGY LIMITED**

### **Report to the directors on the preparation of the unaudited statutory accounts of GNERGY LIMITED for the year ended 31 March 2013**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of GNERGY LIMITED for the year ended 31 March 2013 which comprise of the Profit and Loss Account, the 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com/](http://rulebook.accaglobal.com/)

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163)

*PKP & Company Ltd*

PKP & Company Limited  
Chartered Certified Accountants  
1 Forum House  
Empire Way  
Wembley  
HA9 0AB

27 January 2014

**GNERGY LIMITED**  
**Profit and Loss Account**  
**for the year ended 31 March 2013**

	Notes	2013 £	2012 £
Administrative expenses		(500)	(5,660)
<b>Operating loss</b>		<u>(500)</u>	<u>(5,660)</u>
<b>Loss on ordinary activities before taxation</b>		<u>(500)</u>	<u>(5,660)</u>
Tax on loss on ordinary activities		-	-
<b>Loss for the financial year</b>		<u><u>(500)</u></u>	<u><u>(5,660)</u></u>

The profit and loss account has been prepared on the basis that all the operations are continuing operations

There are no recognised gains or losses other than those included in the profit and loss account

**The notes on pages 6 to 7 form an integral part of these financial statements**

**GNERGY LIMITED**  
**Balance Sheet**  
**as at 31 March 2013**

**06993060**

	Notes	2013 £	2012 £
<b>Creditors amounts falling due within one year</b>	2	(16,140)	(15,640)
<b>Net current liabilities</b>		<u>(16,140)</u>	<u>(15,640)</u>
<b>Net liabilities</b>		<u><u>(16,140)</u></u>	<u><u>(15,640)</u></u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account	4	(16,141)	(15,641)
<b>Shareholders' funds</b>		<u><u>(16,140)</u></u>	<u><u>(15,640)</u></u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Mr Tikendra Dal Dewan  
 Director

Approved by the board on 27 January 2014

The notes on pages 6 to 7 form an integral part of these financial statements.

## **GNERGY LIMITED**

### **Notes to the Accounts**

**for the year ended 31 March 2013**

#### **1 Accounting policies**

##### ***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### ***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

##### ***Going concern***

The accounts are prepared on a going concern basis the validity of which is dependent upon the belief of the directors that the company will continue to receive the financial support of its shareholders

##### ***Stocks***

Stock is valued at the lower of cost and net realisable value

##### ***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse



**GNERGY LIMITED**  
**Notes to the Accounts**  
**for the year ended 31 March 2013**

<b>2 Creditors. amounts falling due within one year</b>	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Bank overdrafts	31	31
Amounts owed to group undertakings and undertakings in which the company has a participating interest	15,609	15,609
Accruals and deferred income	500	-
	<u>16,140</u>	<u>15,640</u>

<b>3 Share capital</b>	<b>Nominal value</b>	<b>2013 Number</b>	<b>2013</b>	<b>2012</b>
			<b>£</b>	<b>£</b>
Allotted, called up and fully paid Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>

<b>4 Profit and loss account</b>	<b>2013</b>
	<b>£</b>
At 1 April 2012	(15,641)
Loss for the year	(500)
	<u>(16,141)</u>
At 31 March 2013	<u>(16,141)</u>

**5 Ultimate parent company**

The company is a wholly owned subsidiary of Gnergy Holdings Limited