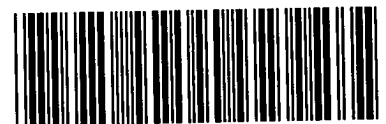


Gilmond Holdings Limited

Unaudited Abbreviated Accounts
for the Year Ended 31 March 2014

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Gilmond Holdings Limited

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Abbreviated Balance Sheet 1

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Gilmond Holdings Limited (Registration number: 07952596)

Abbreviated Balance Sheet at 31 March 2014

	Note	31 March 2014		31 March 2013	
		£	£	£	£
Fixed assets					
Investments			100,022		100,022
Creditors: Amounts falling due after more than one year			(99,822)		(99,822)
Net assets			<u>200</u>		<u>200</u>
Capital and reserves					
Called up share capital	4		<u>200</u>		<u>200</u>

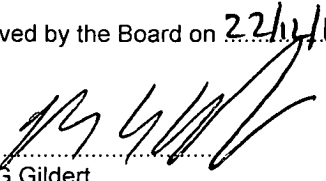
For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

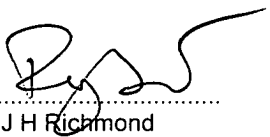
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

Approved by the Board on 22/4/14 and signed on its behalf by:


.....
Mr R G Gildert
Director


.....
Mr R J H Richmond
Director

The notes on pages 2 to 4 form an integral part of these financial statements.

Gilmond Holdings Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2014

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Exemption from preparing group accounts

The company is part of a small group. The company has taken advantage of the exemption provided by Section 398 of the Companies Act 2006 and has not prepared group accounts.

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Investments £	Total £
Cost		
At 1 April 2013	<u>100,022</u>	<u>100,022</u>
At 31 March 2014	100,022	100,022
Depreciation		
At 31 March 2014	<u>-</u>	<u>-</u>
Net book value		
At 31 March 2014	<u>100,022</u>	<u>100,022</u>
At 31 March 2013	<u>100,022</u>	<u>100,022</u>

Gilmond Holdings Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2014

..... continued

Details of undertakings

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

Undertaking	Holding	Proportion of voting rights and shares held	Principal activity
Subsidiary undertakings			
I Supply Energy Limited	Ordinary shares	100%	Feed in tariff supplier and electricity supply company
Gilmond Consulting Limited	Ordinary shares	100%	Software provision to the energy industry, energy industry consultancy and sale of accredited energy companies
Environment and Energy Limited	Ordinary shares	100%	Dormant
I Supply Electricity Limited *	Ordinary shares	100%	Dormant
Energy 2 Sell Gas Supply Limited *	Ordinary shares	100%	Dormant
Simply Electricity Limited *	Ordinary shares	100%	Dormant
I Supply Electricity 2 Limited *	Ordinary shares	100%	Dormant
I Supply Gas Ltd *	Ordinary shares	100%	Dormant
Supply Energy Limited *	Ordinary shares	100%	Dormant

*Denotes companies not directly held

3 Debtors

Debtors includes £187,199 (2013 - £nil) receivable after more than one year.

Gilmond Holdings Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2014

..... *continued*

4 Share capital

Allotted, called up and fully paid shares

	31 March 2014		31 March 2013	
	No.	£	No.	£
Ordinary A shares of £1 each	100	100	100	100
Ordinary B shares of £1 each	100	100	100	100
	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>