

REGISTERED NUMBER: 03554755 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2018

for

Energy Purchasing Services (UK) Ltd

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for the Year Ended 31 December 2018

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DIRECTORS:

Dr A S Thorogood
Mrs S R Thorogood

REGISTERED OFFICE:

Roseberry House
104 Guisborough Road
Great Ayton
North Yorkshire
TS9 6QJ

REGISTERED NUMBER:

03554755 (England and Wales)

ACCOUNTANTS:

Davies Tracey
Chartered Accountants and Business Advisers
Swan House
Westpoint Road
Teesdale Business Park
Stockton on Tees
TS17 6BP

Balance Sheet
31 December 2018

	2018		2017	
	£	£	£	£
FIXED ASSETS		160,129		160,201
CURRENT ASSETS	769,839		538,492	
CREDITORS				
Amounts falling due within one year	<u>(81,934)</u>		<u>(52,962)</u>	
NET CURRENT ASSETS		<u>687,905</u>		<u>485,530</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>848,034</u>		<u>645,731</u>
CAPITAL AND RESERVES		<u>848,034</u>		<u>645,731</u>

NOTE TO THE FINANCIAL STATEMENTS

1. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 2 (2017 - 2).

Balance Sheet - continued
31 December 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

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

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved and authorised for issue by the Board of Directors on 1 July 2019 and were signed on its behalf by:

Dr A S Thorogood - Director

Mrs S R Thorogood - Director

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.