

**REPORT OF THE DIRECTOR AND**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2013**  
**FOR**  
**PHINENERGY LIMITED**

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**for the Year Ended 30 September 2013**

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**PHINENERGY LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 30 September 2013**

**DIRECTOR:** P E Hindle

**SECRETARY:** Ms A M Hindle

**REGISTERED OFFICE:** 3 Fosse Way  
Ealing  
London  
W13 0BZ

**REGISTERED NUMBER:** 05223861 (England and Wales)

**ACCOUNTANTS:** SAIRIDES ACCOUNTANCY SERVICES  
6th Floor  
Kingmaker House  
Station Road  
New Barnet  
Hertfordshire  
EN5 1NZ

**REPORT OF THE DIRECTOR**  
**for the Year Ended 30 September 2013**

The director presents his report with the financial statements of the company for the year ended 30 September 2013.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of the provision of management consultancy services.

**DIRECTOR**

P E Hindle held office during the whole of the period from 1 October 2012 to the date of this report.

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

**ON BEHALF OF THE BOARD:**

P E Hindle - Director

6 May 2014

**PROFIT AND LOSS ACCOUNT**  
**for the Year Ended 30 September 2013**

	Notes	30.9.13 £	30.9.12 £
<b>TURNOVER</b>		<b>124,543</b>	40,609
Administrative expenses		<u>21,182</u>	<u>9,131</u>
<b>OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	<b>103,361</b>	31,478
Tax on profit on ordinary activities	3	<u>20,625</u>	<u>6,215</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<b><u>82,736</u></b>	<b><u>25,263</u></b>

The notes form part of these financial statements

**BALANCE SHEET**  
**30 September 2013**

	Notes	30.9.13 £	£	30.9.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		626		391
<b>CURRENT ASSETS</b>					
Debtors	6	23,118		9,506	
Cash at bank		<u>81,646</u>		<u>28,404</u>	
		104,764		37,910	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>28,526</u>		<u>18,173</u>	
<b>NET CURRENT ASSETS</b>			<u>76,238</u>		<u>19,737</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>76,864</u>		<u>20,128</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		1		1
Profit and loss account	9		<u>76,863</u>		<u>20,127</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>76,864</u>		<u>20,128</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 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
- (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 special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 6 May 2014 and were signed by:

P E Hindle - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 30 September 2013**

**1. ACCOUNTING POLICIES**

**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).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**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                      - 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. OPERATING PROFIT**

The operating profit is stated after charging:

	<b>30.9.13</b>	30.9.12
	£	£
Depreciation - owned assets	<u><b>209</b></u>	<u>130</u>
Director's remuneration and other benefits etc	<u><b>13,713</b></u>	<u>5,602</u>

**3. TAXATION**

**Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the year was as follows:

	<b>30.9.13</b>	30.9.12
	£	£
Current tax:		
UK corporation tax	<u><b>20,625</b></u>	<u>6,215</u>
Tax on profit on ordinary activities	<u><b>20,625</b></u>	<u>6,215</u>

**4. DIVIDENDS**

	<b>30.9.13</b>	30.9.12
	£	£
Ordinary share of £1		
Final	<u><b>26,000</b></u>	<u>-</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 30 September 2013**

**5. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery etc £</b>
<b>COST</b>	
At 1 October 2012	521
Additions	444
At 30 September 2013	<u>965</u>
<b>DEPRECIATION</b>	
At 1 October 2012	130
Charge for year	209
At 30 September 2013	<u>339</u>
<b>NET BOOK VALUE</b>	
At 30 September 2013	<u>626</u>
At 30 September 2012	<u>391</u>

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

	<b>30.9.13</b>	<b>30.9.12</b>
	<b>£</b>	<b>£</b>
Trade debtors	<u>23,118</u>	<u>9,506</u>

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

	<b>30.9.13</b>	<b>30.9.12</b>
	<b>£</b>	<b>£</b>
Taxation and social security	28,526	12,688
Other creditors	-	5,485
	<u>28,526</u>	<u>18,173</u>

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	<b>30.9.13</b>	<b>30.9.12</b>
			<b>£</b>	<b>£</b>
1	Ordinary	£1	<u>1</u>	<u>1</u>



**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 30 September 2013**

9. **RESERVES**

	Profit and loss account £
At 1 October 2012	20,127
Profit for the year	82,736
Dividends	<u>(26,000)</u>
At 30 September 2013	<u>76,863</u>

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.