

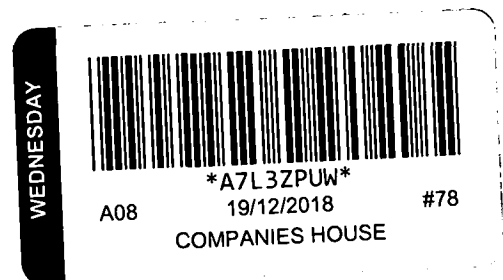
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BUSINESS ENERGY EXCHANGE LIMITED

UNAUDITED

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2018



BUSINESS ENERGY EXCHANGE LIMITED
REGISTERED NUMBER:05403306

BALANCE SHEET
AS AT 31 MARCH 2018

	Note	2018 £	2017 £
Fixed assets			
Current assets			
Cash at bank and in hand	3	43,288	43,288
		<u>43,288</u>	<u>43,288</u>
Creditors: amounts falling due within one year	4	(43,189)	(43,189)
Net current assets		<u>99</u>	<u>99</u>
Total assets less current liabilities		<u>99</u>	<u>99</u>
 Net assets excluding pension asset		<u>99</u>	<u>99</u>
Net assets		<u>99</u>	<u>99</u>
 Capital and reserves			
Called up share capital		<u>99</u>	<u>99</u>
		<u>99</u>	<u>99</u>

For the year ended 31 March 2018 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

BUSINESS ENERGY EXCHANGE LIMITED
REGISTERED NUMBER:05403306

BALANCE SHEET (CONTINUED)
AS AT 31 MARCH 2018



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Mr G Styles
Director

Date: 14/12/18

The notes on pages 3 to 4 form part of these financial statements.

BUSINESS ENERGY EXCHANGE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

1. General information

Business Energy Exchange Limited is a private company limited by shares incorporated and domiciled in England and Wales, registration number 05403306. The registered office and principal place of business is Electus House, 900 Pavilion Drive, Northampton, NN4 7RG.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

2.3 Financial instruments

The Company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

2.4 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

3. Cash and cash equivalents

	2018 £	2017 £
Cash at bank and in hand	43,288	43,288
	<u>43,288</u>	<u>43,288</u>

4. Creditors: Amounts falling due within one year

	2018 £	2017 £
Amounts owed to group undertakings	43,189	43,189
	<u>43,189</u>	<u>43,189</u>

BUSINESS ENERGY EXCHANGE LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

5. Controlling party

Online Direct Limited is regarded by the directors as being the company's immediate controlling party. The ultimate controlling party is G Styles.