

Company registration number: 06378085

EnergyWorx2 Limited

Unaudited filleted financial statements

30 September 2018



EnergyWorx2 Limited

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EnergyWorx2 Limited

Directors and other information

Directors	Mr. D.T. Halton Mr. A.A. Ward
Secretary	Ms. S. Hazeldon
Company number	06378085
Registered office	6-8 Botanic Road Churchtown Southport Merseyside PR9 7NG
Business address	47 Shellfield Road Marshside Southport Merseyside PR9 9US
Accountants	KA Farr & Co 6-8 Botanic Road Churchtown Southport Merseyside PR9 7NG
Bankers	Lloyds Bank

EnergyWorx2 Limited

**Chartered accountants report to the board of directors on the preparation of the
unaudited statutory financial statements of EnergyWorx2 Limited
Year ended 30 September 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of EnergyWorx2 Limited for the year ended 30 September 2018 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of EnergyWorx2 Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of EnergyWorx2 Limited and state those matters that we have agreed to state to the board of directors of EnergyWorx2 Limited as a body, in this report in accordance with the ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than EnergyWorx2 Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that EnergyWorx2 Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of EnergyWorx2 Limited. You consider that EnergyWorx2 Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of EnergyWorx2 Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



**KA Farr & Co
Chartered Accountants
6-8 Botanic Road
Churchtown
Southport
Merseyside
PR9 7NG**

7 May 2019

EnergyWorx2 Limited

**Statement of financial position
30 September 2018**

	2018	2017
	£	£
Fixed assets	<u>5,473</u>	<u>6,639</u>
Current assets	7,774	3,538
Creditors: amounts falling due within one year	<u>(22,484)</u>	<u>(21,929)</u>
Net current liabilities	<u>(14,710)</u>	<u>(18,391)</u>
Total assets less current liabilities	(9,237)	(11,752)
Net liabilities	<u>(9,237)</u>	<u>(11,752)</u>
Capital and reserves	<u>(9,237)</u>	<u>(11,752)</u>

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 4 (2017: 5).

EnergyWorx2 Limited

Statement of financial position (continued)
Year ended 30 September 2018

For the year ending 30 September 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 7 May 2019, and are signed on behalf of the board by:



Mr. D.T. Halton
Director

Company registration number: 06378085

The company is a private company limited by shares, registered in England & Wales. The address of the registered office is 6-8 Botanic Road, Churchtown, Southport, Merseyside, PR9 7NG.