

**Registered Number 07151515**

**Sunfish Energy Limited**

**Abbreviated Accounts**

**28 February 2012**

**Sunfish Energy Limited**

**Registered Number 07151515**

**Company Information**

**Registered Office:**

Technium OpTIC  
St Asaph Business Park  
St Asaph  
Denbighshire  
LL17 0JD

**Reporting Accountants:**

Salisbury & Company  
Chartered Accountants  
Irish Square  
Upper Denbigh Road  
St Asaph  
Denbighshire  
LL17 0RN

**Sunfish Energy Limited**

Registered Number 07151515

**Balance Sheet as at 28 February 2012**

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Intangible	2	10,826	4,546
Tangible	3	863	397
		<u>11,689</u>	<u>4,943</u>
<b>Current assets</b>			
Debtors		13,867	6,276
Cash at bank and in hand		51,019	41,991
Total current assets		<u>64,886</u>	<u>48,267</u>
<b>Creditors: amounts falling due within one year</b>		(76,608)	(19,720)
<b>Net current assets (liabilities)</b>		(11,722)	28,547
<b>Total assets less current liabilities</b>		<u>(33)</u>	<u>33,490</u>
<b>Total net assets (liabilities)</b>		<u>(33)</u>	<u>33,490</u>
<b>Capital and reserves</b>			
Called up share capital	4	1,225	1,225
Share premium account		59,565	59,565
Profit and loss account		(60,823)	(27,300)
<b>Shareholders funds</b>		<u>(33)</u>	<u>33,490</u>

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- a. For the year ending 28 February 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 08 August 2012

And signed on their behalf by:

**Mr L A W Robinson, 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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 28 February 2012

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).

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings                      20% on reducing balance

2 **Intangible fixed assets**

<b>Cost or valuation</b>	<b>£</b>
At 01 March 2011	4,546
Additions	<u>6,280</u>
At 28 February 2012	<u>10,826</u>
<b>Net Book Value</b>	
At 28 February 2012	10,826
At 28 February 2011	<u>4,546</u>

3 **Tangible fixed assets**

		<b>Total</b>
<b>Cost</b>		<b>£</b>
At 01 March 2011		425
Additions	-	<u>532</u>
At 28 February 2012	-	<u>957</u>
<b>Depreciation</b>		
At 01 March 2011		28
Charge for year	-	<u>66</u>
At 28 February 2012	-	<u>94</u>
<b>Net Book Value</b>		
At 28 February 2012		863

At 28 February 2011

- 397

4 **Share capital**

2012	2011
£	£

**Allotted, called up and fully paid:**

1225 Ordinary shares of £1 each

1,225	1,225
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5 **Going concern**

The directors believe that through continued research and development, a saleable product will be developed and the company will become profitable in the future. The directors will continue to support the company for the foreseeable future.