**Abbreviated Unaudited Accounts** 

for the year ended 28 February 2013

for

**Sunfish Energy Limited** 

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## **Sunfish Energy Limited**

# Company Information for the year ended 28 February 2013

**DIRECTORS:** Mr L A W Robinson

Mr C Poulton (Non-Executive)

**REGISTERED OFFICE:** Technium OpTIC

St Asaph Business Park St Asaph

St Asaph Denbighshire LL17 0JD

**REGISTERED NUMBER:** 07151515 (England and Wales)

ACCOUNTANTS: Salisbury & Company

Chartered Accountants

Irish Square

Upper Denbigh Road St Asaph

St Asaph Denbighshire LL17 0RN

# Abbreviated Balance Sheet 28 February 2013

		2013		2012	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2		11,006		10,826
Tangible assets	3		1,378		863
			12,384		11,689
CURRENT ASSETS					
Debtors		12,343		13,867	
Cash at bank		44,070		51,019	
		56,413		64,886	
CREDITORS				,,,,,,	
Amounts falling due within one year		48,828		76,608	
NET CURRENT ASSETS/(LIABILITIES)			7,585		(11,722)
TOTAL ASSETS LESS CURRENT LIABILI	TIES		19,969		(33)
CAPITAL AND RESERVES					
Called up share capital	4		1,306		1,225
Share premium	•		149,484		59,565
Profit and loss account			(130,821)		(60,823)
SHAREHOLDERS' FUNDS			19,969		(33)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2013 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 and which otherwise comply with the requirements of the Companies Act 2006, relating to financial statements, as for an
- (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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 22 March 2013 and were signed on its behalf by:

Mr L A W Robinson - Director

### Notes to the Abbreviated Accounts for the year ended 28 February 2013

#### ACCOUNTING POLICIES 1.

#### 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).

#### 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 - 20% on reducing balance

#### Deferred tax

3.

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

#### 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.

#### 2. INTANGIBLE FIXED ASSETS

	£
COST At 29 February 2012	10,826
Additions	180
At 28 February 2013	11,006
NET BOOK VALUE	
At 28 February 2013	<u>11,006</u>
At 28 February 2012	<u>10,826</u>
TANGIBLE FIXED ASSETS	
IMMODEE IMED MODELO	Total
	£
COST	
At 29 February 2012	957
Additions	<u>774</u>
At 28 February 2013	
DEPRECIATION	
At 29 February 2012	94
Charge for year	$\frac{259}{353}$
At 28 February 2013 NET BOOK VALUE	
At 28 February 2013	1,378
At 28 February 2012	<del>= 1,578</del> <del>863</del>
At 20 (Columny 2012	
CALLED UP SHARE CAPITAL	

### 4.

Allotted, issue	ed and fully paid:			
Number:	Class:	Nominal	2013	2012
		value:	£	£
1,306	Ordinary	£1	<u>1,306</u>	1,225

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Total

# Notes to the Abbreviated Accounts - continued for the year ended 28 February 2013

### 4. CALLED UP SHARE CAPITAL - continued

81 Ordinary shares of £1 were issued during the year for eash of £ 90,000.

### 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.

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.