

Registered number: 07274655

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**ENNFI Limited**

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**ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

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**Prepared By:**

Arque Consulting  
Accountants and Business Advisors  
182a High Street  
Beckenham  
Kent  
BR3 1EW

**ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

**DIRECTORS**

Bruce Qing Tang

Bing Liu

**REGISTERED OFFICE**

182a High Street

Beckenham

Kent

BR3 1EW

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and Wales,  
registered number 07274655

**ACCOUNTANTS**

Arque Consulting

Accountants and Business Advisors

182a High Street

Beckenham

Kent

BR3 1EW

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**ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

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The following do not form part of the statutory financial statements:	
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**BALANCE SHEET AT 31 December 2016**

			2016	2015
	Notes		£	£
<b>FIXED ASSETS</b>				
<b>CURRENT ASSETS</b>				
Debtors	2	-	517,567	
Cash at bank and in hand		153,743	1,396,347	
		153,743	1,913,914	
<b>CREDITORS: Amounts falling due within one year</b>	3	2,244,265	4,150,069	
<b>NET CURRENT LIABILITIES</b>			(2,090,522)	(2,236,155)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(2,090,522)	(2,236,155)
<b>CAPITAL AND RESERVES</b>				
Called up share capital	4		167,960	167,960
Profit and loss account			(2,258,482)	(2,404,115)
<b>SHAREHOLDERS' FUNDS</b>			(2,090,522)	(2,236,155)
			)	

For the year ending 31 December 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 28 June 2017 and signed on their behalf by**

.....  
Bing Liu  
Director

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**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Going Concern**

The company is expected to continue to receive the financial support of its parent company, ENN Solar Europe Limited.

Accordingly, the directors have no reason to believe that a material uncertainty exists that may cast significant doubt about the ability of ENNFI Limited to continue as a going concern.

**1c. Foreign Currency**

Transactions in foreign currency are translated at the foreign exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies at the balance sheet date are translated at the exchange rate ruling at that date. Foreign exchange gains and losses are recognised in the income statement. Non-monetary assets and liabilities that are measured in terms of historical cost in a foreign currency are translated using the exchange rate at the date of the transaction.

**1d. Investments**

Fixed asset investments are shown at cost less amounts written off.

Provisions are made for permanent fluctuations in value.

**2. DEBTORS**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Other debtors	-	245,523
Amounts due from group companies	-	272,044
	<u>-</u>	<u>517,567</u>

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### 3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Trade creditors	-	2,660
Other creditors	-	243,929
Accruals	1,200	1,200
Amounts due to group companies	<u>2,243,065</u>	<u>3,902,280</u>
	<u>2,244,265</u>	<u>4,150,069</u>

### 4. SHARE CAPITAL

	2016	2015
	£	£
<b>Allotted, issued and fully paid:</b>		
167,960 Ordinary shares of £1 each	<u>167,960</u>	<u>167,960</u>
	<u>167,960</u>	<u>167,960</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.