

REGISTERED NUMBER: 08021376 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 OCTOBER 2016 TO 31 MARCH 2017
FOR
LIMEJUMP LTD**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 OCTOBER 2016 TO 31 MARCH 2017**

	Page
Company Information	1
Report of the Accountants	2
Balance Sheet	3
Notes to the Financial Statements	4

LIMEJUMP LTD
COMPANY INFORMATION
FOR THE PERIOD 1 OCTOBER 2016 TO 31 MARCH 2017

DIRECTORS:

Mr N Zhang
Mr E Nygard
Mr R Thwaites
Mr S Glaenzer
Mr I M L Jones

REGISTERED OFFICE:

Elizabeth House
Unit 72b
39 York Road
London
London
SE1 7NQ

REGISTERED NUMBER:

08021376 (England and Wales)

ACCOUNTANTS:

Kirk Rice LLP
The Courtyard
High Street
Ascot
Berkshire
SL5 7HP

LIMEJUMP LTD

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
LIMEJUMP LTD**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the period ended 31 March 2017 set out on pages four to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Kirk Rice LLP
The Courtyard
High Street
Ascot
Berkshire
SL5 7HP

22 December 2017

BALANCE SHEET
31 MARCH 2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	4	164,916	127,388
Investments	5	<u>75,375</u>	<u>75,375</u>
		<u>240,291</u>	<u>202,763</u>
CURRENT ASSETS			
Debtors	6	493,689	709,521
Cash at bank and in hand		<u>246,663</u>	<u>83,787</u>
		740,352	793,308
CREDITORS			
Amounts falling due within one year	7	<u>(817,131)</u>	<u>(1,294,558)</u>
NET CURRENT LIABILITIES		<u>(76,779)</u>	<u>(501,250)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>163,512</u>	<u>(298,487)</u>
CAPITAL AND RESERVES			
Called up share capital		2,812	2,318
Share premium		3,256,158	1,783,655
Retained earnings		<u>(3,095,458)</u>	<u>(2,084,460)</u>
SHAREHOLDERS' FUNDS		<u>163,512</u>	<u>(298,487)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2017 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 22 December 2017 and were signed on its behalf by:

Mr E Nygard - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 OCTOBER 2016 TO 31 MARCH 2017**

1. STATUTORY INFORMATION

Limejump Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

These accounts have been prepared on a going concern basis, on the understanding that the directors believe the Company will continue to be a going concern for a period of 12 months from the date they were approved.

Preparation of consolidated financial statements

The financial statements contain information about Limejump Ltd as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Turnover

Where goods are sold, turnover represents net invoiced sales, excluding VAT. Where income is derived from performing a service or from grid balancing it is recognised in the period in which the Company obtains a right to consideration.

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 - 25% on cost

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Research and development

Expenditure on research and development is written off to the profit and loss account in the year in which it is incurred.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 26.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 OCTOBER 2016 TO 31 MARCH 2017

4. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 October 2016	198,145
Additions	<u>90,681</u>
At 31 March 2017	<u>288,826</u>
DEPRECIATION	
At 1 October 2016	70,757
Charge for period	<u>53,153</u>
At 31 March 2017	<u>123,910</u>
NET BOOK VALUE	
At 31 March 2017	<u>164,916</u>
At 30 September 2016	<u>127,388</u>

5. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 October 2016 and 31 March 2017	<u>75,375</u>
NET BOOK VALUE	
At 31 March 2017	<u>75,375</u>
At 30 September 2016	<u>75,375</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Amounts owed by group undertakings	-	259,683
Other debtors	103,583	38,385
Tax	150,000	316,048
VAT	-	8,158
Prepayments and accrued income	<u>240,106</u>	<u>87,247</u>
	<u>493,689</u>	<u>709,521</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade creditors	137,287	137,976
Amounts owed to group undertakings	159,035	-
Social security and other taxes	110,674	35,113
VAT	21,517	-
Other creditors	20,000	991,693
Accruals and deferred income	<u>368,618</u>	<u>129,776</u>
	<u>817,131</u>	<u>1,294,558</u>

8. ULTIMATE CONTROLLING PARTY

There is no ultimate controlling party.

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.