

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2015  
FOR  
LIMEJUMP LTD**

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**For The Year Ended 30 September 2015**

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**LIMEJUMP LTD**

**COMPANY INFORMATION**

**For The Year Ended 30 September 2015**

**DIRECTORS:**

N Zhang  
E Nygard  
R Thwaites  
S Glaenzer

**REGISTERED OFFICE:**

1 Heddons Street  
Mayfair  
London  
W1B 4BD

**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, from which the unaudited abbreviated accounts (set out on pages three to seven) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2015 set out on pages four to ten 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

10 November 2015

**ABBREVIATED BALANCE SHEET**  
**30 September 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		68,262		9,359
Investments	3		<u>75,375</u>		<u>-</u>
			143,637		9,359
<b>CURRENT ASSETS</b>					
Debtors		307,627		51,067	
Cash at bank and in hand		<u>121,301</u>		<u>61,609</u>	
		428,928		112,676	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>126,844</u>		<u>41,854</u>	
<b>NET CURRENT ASSETS</b>			<u>302,084</u>		<u>70,822</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			445,721		80,181
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>20,000</u>		<u>-</u>
<b>NET ASSETS</b>			<u>425,721</u>		<u>80,181</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2,112		1,568
Share premium			1,364,472		334,432
Profit and loss account			<u>(940,863)</u>		<u>(255,819)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>425,721</u>		<u>80,181</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 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, so far as applicable to the company.
- (b)

**ABBREVIATED BALANCE SHEET - continued**  
**30 September 2015**

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 10 November 2015 and were signed on its behalf by:

E Nygard - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**For The Year Ended 30 September 2015**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These accounts have been prepared on a going concern basis, on the understanding that the Company will continue to trade for the next 12 months as described in the Directors' Report.

**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).

**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.

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**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

**Deferred tax**

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected at the time the timing differences are expected to reverse.

**Research and development**

Expenditure on research and development is written off in the year in which it is incurred, to the extent that it is not projected to produce positive cash flows within the next 12 months.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**For The Year Ended 30 September 2015**

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2014	11,621
Additions	69,927
At 30 September 2015	<u>81,548</u>
<b>DEPRECIATION</b>	
At 1 October 2014	2,262
Charge for year	11,024
At 30 September 2015	<u>13,286</u>
<b>NET BOOK VALUE</b>	
At 30 September 2015	<u>68,262</u>
At 30 September 2014	<u>9,359</u>

**3. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
Additions	75,375
At 30 September 2015	<u>75,375</u>
<b>NET BOOK VALUE</b>	
At 30 September 2015	<u>75,375</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**Associated company****Limejump Energy Limited**

Nature of business: Electricity trading

	% holding	31/10/14 £	31/10/13 £
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		<u>100</u>	<u>100</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
422,296	Ordinary 0.5p	£0.005	<u>2,112</u>	<u>1,568</u>



**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**For The Year Ended 30 September 2015**

**4. CALLED UP SHARE CAPITAL - continued**

108,737 Ordinary 0.5p shares of £0.005 each were allotted as fully paid at a premium of £9.47276 per share during the year.

**5. RELATED PARTY DISCLOSURES**

**N Zhang**  
Director

During the year the company had been invoiced £18,896 (2014: £60,703) by Yin Xin Industrial Ltd, a company based in Shanghai, China, owned by the father of N Zhang. As at 30.09.15 Limejump Ltd owed this supplier £1,108 (2014: £nil)

	2015	2014
	£	£
Amount due from/(to) related party at the balance sheet date	<u>4,404</u>	<u>(12,482)</u>

**E Nygard**  
Director

The loan is interest free and repayable on demand.

	2015	2014
	£	£
Amount due to related party at the balance sheet date	<u>496</u>	<u>14,598</u>

**6. ULTIMATE CONTROLLING PARTY**

There is no ultimate controlling party.

**7. PRIOR YEAR ADJUSTMENT**

The comparatives presented in these financial statements differ from the signed accounts for 2014 because of a change to the accounting policy for research and development expenditure. In the 2014 financial statements this expenditure was capitalised, or deferred, whereas the directors have now decided that it is more appropriate to recognise this expenditure as it is incurred. As a result the 2014 results have been restated to reflect this policy and make results for the two years consistently comparable, which has increased the loss in 2014 from £47,138 to £254,973.

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.