

Registered Number : 09252768
England and Wales

PDFENERGY LTD

Unaudited Financial Statements

Period of accounts

Start date: 01 November 2016

End date: 31 October 2017

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Directors	Ian Heslop Marta Wroblewska
Registered Number	09252768
Registered Office	Alston Oak Harlow Road Sawbridgeworth Herts CM21 0AJ
Accountants	Mr Joseph Mills AFA, MIPA, ICPA Alston Oak Accountancy Services Ltd Alston Oak Harlow Road Sawbridgeworth CM21 0AJ

PDFENERGY LTD
Directors' Report
For the year ended 31 October 2017

The directors present their report and accounts for the year ended 31 October 2017.

Principal activities

Principal activity of the company during the financial year was of energy consultancy

Directors

The directors who served the company throughout the year were as follows:

Ian Heslop

Marta Wroblewska

Statement of director's responsibilities

The directors are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (Financial Reporting Standard 102 and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. The directors are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors at the date of approval of this report each confirm that:

- so far as the directors are aware, there is no relevant information of which the company's auditor is unaware; and
- the directors have taken all the steps that they ought to have taken in order to make themselves aware of any relevant audit information and to establish that the company's auditor is aware of that information.

Signed on behalf of the board

Ian Heslop
Director

Date approved: 24 July 2018

PDFENERGY LTD
Accountants' Report
For the year ended 31 October 2017

As described in the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 October 2017 and you consider that the company is exempt from an audit under the Companies Act 2006. 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.

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Mr Joseph Mills AFA, MIPA, ICPA
Alston Oak Accountancy Services Ltd
Alston Oak
Harlow Road
Sawbridgeworth
CM21 0AJ
24 July 2018

PDFENERGY LTD
Statement of Financial Position
As at 31 October 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible fixed assets	2	393	786
		<u>393</u>	<u>786</u>
Current assets			
Debtors	3	24	21
Cash at bank and in hand		(125)	(2,814)
		<u>(101)</u>	<u>(2,793)</u>
Creditors: amount falling due within one year	4	(2,662)	(72)
		<u>(2,763)</u>	<u>(2,865)</u>
Net current assets			
		(2,370)	(2,079)
Total assets less current liabilities			
Creditors: amount falling due after more than one year	5	(45,542)	(44,502)
		<u>(47,912)</u>	<u>(46,581)</u>
Net assets			
		(47,912)	(46,581)
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(47,914)	(46,583)
Shareholders funds		<u>(47,912)</u>	<u>(46,581)</u>

For the year ended 31 October 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 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 elected not to include the profit and loss account within the financial statements.

Signed on behalf of the board of directors

Ian Heslop
Director

Date approved by the board: 24 July 2018

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Notes to the Financial Statements
For the year ended 31 October 2017

General Information

PDFENERGY Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 09252768, registration address Alston Oak, Harlow Road, Sawbridgeworth, Herts, CM21 0AJ.

The presentation currency is £ sterling.

1. Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities (effective January 2016).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Website cost

Planning and operating costs for the company's website are charged to the profit and loss account as incurred.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	3 Straight Line
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2. Tangible fixed assets

Cost or Valuation	Computer Equipment	Total
	£	£
At 01 November 2016	1,179	1,179
Additions	-	-
Disposals	-	-
At 31 October 2017	1,179	1,179
Depreciation		
At 01 November 2016	393	393
Charge for year	393	393
On disposals	-	-
At 31 October 2017	786	786
Net book values		
Closing balance as at 31 October 2017	393	393
Opening balance as at 01 November 2016	786	786

3. Debtors: amounts falling due within one year

	2017	2016
	£	£
Director: Ian Heslop	24	0
VAT	0	21
	24	21

4. Creditors: amount falling due within one year

	2017	2016
	£	£
Trade Creditors	0	73
Other Creditors	(1)	(1)
VAT Control Account	2,372	0
VAT	291	0
	2,662	72

5. Creditors: amount falling due after more than one year	2017	2016
	£	£
Director Loan: Ian Heslop	40,042	44,502
Director Loan: Marta Wroblewska	5,500	0
	<u>45,542</u>	<u>44,502</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.