

PDFENERGY LTD

Unaudited Financial Statements

Period of accounts

Start date: 01 November 2017

End date: 31 October 2018

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Company Information
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Directors	Ian Heslop Marta Wroblewska
Registered Number	09252768
Registered Office	FF28 MILLS & CO ACCOUNTANTS LTD KAO HOCKHAM BUILDING EDINBURGH WAY ESSEX CM20 2NQ
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 2018

The directors present their annual report and the financial statements for the year ended 31 October 2018.

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 Directors' responsibilities

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations and in accordance with United Kingdom Generally Accepted Accounting Practice.

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). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and 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 accounting 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 and
- 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 adequate accounting records that are sufficient to show and explain the company's transactions and 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. They 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 are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom, governing the preparation and dissemination of financial statements, may differ from legislation in other jurisdictions

Each director who held office at the date of approval of this report confirms that: so far as the director is aware, there is no relevant audit information needed by the company's auditor in connection with preparing their report of which the company's auditor is unaware; and the director has taken all the steps that they ought to have taken as a director in order to be aware of any relevant audit information and to establish that the company's auditor is aware of that information .

This report was approved by the board and signed on its behalf.

Ian Heslop
Director

Date approved: 22 July 2019

PDFENERGY LTD
Accountants' Report
For the year ended 31 October 2018

Accountant's report

You consider that the company is exempt from an audit for the year ended 31 October 2018 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Alston Oak Accountancy Services Ltd
31 October 2018

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Mr Joseph Mills AFA, MIPA, ICPA
Alston Oak Accountancy Services Ltd
Alston Oak
Harlow Road
Sawbridgeworth
CM21 0AJ
22 July 2019

PDFENERGY LTD
Statement of Financial Position
As at 31 October 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible fixed assets	2	0	393
		<u>0</u>	<u>393</u>
Current assets			
Debtors: amounts falling due within one year	3	0	24
Cash at bank and in hand		1,872	(125)
		<u>1,872</u>	<u>(101)</u>
Creditors: amount falling due within one year	4	(2,820)	(2,662)
		<u>(948)</u>	<u>(2,763)</u>
Net current assets			
		(948)	(2,370)
Creditors: amount falling due after more than one year	5	(36,592)	(45,542)
		<u>(37,540)</u>	<u>(47,912)</u>
Net assets			
		(948)	(2,370)
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(37,542)	(47,914)
Shareholders funds		<u>(37,540)</u>	<u>(47,912)</u>

For the year ended 31 October 2018 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' 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 and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

Signed on behalf of the board of directors

Ian Heslop
Director

Date approved by the board: 22 July 2019

PDFENERGY LTD
Notes to the Financial Statements
For the year ended 31 October 2018

General Information

PDFENERGY Ltd is a private company, limited by shares, registered in England and Wales, registration number 09252768, registration address FF28 MILLS & CO ACCOUNTANTS LTD, KAO HOCKHAM BUILDING, EDINBURGH WAY, ESSEX, CM20 2NQ.

1. Accounting Policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

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 income statement 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

2. Tangible fixed assets

Cost	Computer Equipment	Total
	£	£
At 01 November 2017	1,179	1,179
Additions	-	-
Disposals	-	-
At 31 October 2018	1,179	1,179
Depreciation		
At 01 November 2017	1,179	1,179
Charge for year	-	-
On disposals	-	-
At 31 October 2018	1,179	1,179
Net book values		
Closing balance as at 31 October 2018	-	-
Opening balance as at 01 November 2017	393	393

3. Debtors: amounts falling due within one year

	2018	2017
	£	£
Director: Ian Heslop	0	24
	0	24

4. Creditors: amount falling due within one year

	2018	2017
	£	£
Other Creditors	(1)	(1)
VAT Control Account	0	2,372
VAT	2,821	291
	2,820	2,662

5. Creditors: amount falling due after more than one year

	2018	2017
	£	£
Director Loan: Ian Heslop	31,092	40,042
Director Loan: Marta Wroblewska	5,500	5,500
	<u>36,592</u>	<u>45,542</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.