

REGISTERED NUMBER: 09255104 (England and Wales)

TEMPUS ENERGY TECHNOLOGY LIMITED

Abbreviated Unaudited Accounts

for the Period 1 April 2015 to 30 June 2016



TEMPUS ENERGY TECHNOLOGY LIMITED (REGISTERED NUMBER: 09255104)

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for the Period 1 April 2015 to 30 June 2016**

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TEMPUS ENERGY TECHNOLOGY LIMITED

**Company Information
for the Period 1 April 2015 to 30 June 2016**

DIRECTORS:

S L Bell
G Sharp
M Wadhams Webb

REGISTERED OFFICE:

Harrison Clark Rickerbys
5 Deansway
Worcestershire
WR1 2JG

REGISTERED NUMBER:

09255104 (England and Wales)

ACCOUNTANTS:

O'Brien & Partners
Chartered Accountants
Highdale House
7 Centre Court
Treforest Industrial Estate
Pontypridd
Rhondda Cynon Taff
CF37 5YR

TEMPUS ENERGY TECHNOLOGY LIMITED (REGISTERED NUMBER: 09255104)

**Abbreviated Balance Sheet
30 June 2016**

	Notes	30.6.16 £	31.3.15 as restated £
FIXED ASSETS			
Intangible assets	2	1,960,327	131,743
Tangible assets	3	30,515	-
Investments	4	250,057	150,057
		<u>2,240,899</u>	<u>281,800</u>
CURRENT ASSETS			
Debtors		1,481,308	400
Cash at bank and in hand		536,902	44
		<u>2,018,210</u>	<u>444</u>
CREDITORS			
Amounts falling due within one year		(209,926)	(284,044)
NET CURRENT ASSETS/(LIABILITIES)		<u>1,808,284</u>	<u>(283,600)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,049,183</u>	<u>(1,800)</u>
CAPITAL AND RESERVES			
Called up share capital	5	313	200
Share premium		4,695,936	-
Profit and loss account		(647,066)	(2,000)
SHAREHOLDERS' FUNDS		<u>4,049,183</u>	<u>(1,800)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2016.

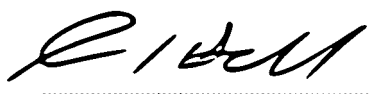
The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

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
- (b) 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.

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 5/1/17 and were signed on its behalf by:


.....
S L Bell - Director

The notes form part of these abbreviated accounts

TEMPUS ENERGY TECHNOLOGY LIMITED (REGISTERED NUMBER: 09255104)

**Notes to the Abbreviated Accounts
for the Period 1 April 2015 to 30 June 2016**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on a going concern basis. The directors have considered the assets and liabilities of the company and are of the opinion that the company will continue to meet its liabilities as they fall due. The directors are satisfied that the company is a going concern.

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 January 2015).

Preparation of consolidated financial statements

The financial statements contain information about Tempus Energy Technology Limited 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.

Intangible assets

Intangible assets consist of patents, licences, development costs and computer software. These are held at cost and amortised over the period that the company expects to derive benefit from them.

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 etc - 25% on cost

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	131,743
Additions	1,828,584
	<hr/>
At 30 June 2016	1,960,327
	<hr/>
NET BOOK VALUE	
At 30 June 2016	1,960,327
	<hr/>
At 31 March 2015	131,743
	<hr/>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	30,920
	<hr/>
At 30 June 2016	30,920
	<hr/>
DEPRECIATION	
Charge for period	405
	<hr/>
At 30 June 2016	405
	<hr/>
NET BOOK VALUE	
At 30 June 2016	30,515
	<hr/>

TEMPUS ENERGY TECHNOLOGY LIMITED (REGISTERED NUMBER: 09255104)

**Notes to the Abbreviated Accounts - continued
for the Period 1 April 2015 to 30 June 2016**

4. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2015	150,057
Reclassification/transfer	100,000
	<u>250,057</u>
At 30 June 2016	<u>250,057</u>
NET BOOK VALUE	
At 30 June 2016	<u>250,057</u>
At 31 March 2015	<u>150,057</u>

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

Tempus Energy Limited

Nature of business: Technical development in electricity sector

	%		
Class of shares:	holding		
Ordinary	90.12		
		30.6.16	31.3.15
		£	£
Aggregate capital and reserves		37,636	56,251
Loss for the period		<u>(18,615)</u>	<u>(45,216)</u>

Jetstream Energy Supply Limited

Nature of business: Supplier of electricity

	%		
Class of shares:	holding		
Ordinary	100.00		
		30.6.16	31.3.15
		£	£
Aggregate capital and reserves		(326,740)	41,021
(Loss)/profit for the period		<u>(367,760)</u>	<u>41,020</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16	31.3.15 as restated
			£	£
30,896,585	Ordinary	0.00001	309	200
430,558	B Investment	0.00001	4	-
			<u>313</u>	<u>200</u>

TEMPUS ENERGY TECHNOLOGY LIMITED (REGISTERED NUMBER: 09255104)

**Notes to the Abbreviated Accounts - continued
for the Period 1 April 2015 to 30 June 2016**

5. CALLED UP SHARE CAPITAL - continued

On 25 June 2015, a resolution was passed to subdivide the 200 issued ordinary shares of £1 each into 20,000,000 ordinary shares of £0.00001 each.

On 25 June 2015, a resolution was passed to create a new class of share called B investment with a nominal value of £0.00001 per share. This class of share has no voting rights but rights to receive dividends and a return of capital.

On 31 July 2015, the company issued 5,595,013 ordinary shares of £0.00001 at a premium of £0.16999 per share and it issued 393,116 B investment shares of £0.00001 each at a premium of £0.16999 per share.

On 10 December 2015, the company issued a further 5,301,572 ordinary shares of £0.00001 at a premium of £0.70999 per share and 37,442 B investment shares of £0.00001 each at a premium of £0.70999 per share.