

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 2 JUNE 2015 TO 30 JUNE 2016
FOR
QUEST 2 ENERGY LIMITED

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FOR THE PERIOD 2 JUNE 2015 TO 30 JUNE 2016**

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QUEST 2 ENERGY LIMITED

COMPANY INFORMATION

FOR THE PERIOD 2 JUNE 2015 TO 30 JUNE 2016

DIRECTORS:

H L de B Carvalho
J S Napier

REGISTERED OFFICE:

Unit 19
10 Acklam Road
Notting Hill
London
W10 5QZ

REGISTERED NUMBER:

09618353 (England and Wales)

BALANCE SHEET

30 JUNE 2016

	Notes	£
CURRENT ASSETS		
Debtors		<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1</u>
CAPITAL AND RESERVES		
Called up share capital	2	<u>1</u>
SHAREHOLDERS' FUNDS		<u>1</u>

The company is entitled to exemption from audit under Section 480 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 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
- (b) otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the 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 March 2017 and were signed on its behalf by:

H L de B Carvalho - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 2 JUNE 2015 TO 30 JUNE 2016**

1. ACCOUNTING POLICIES

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).

The company was dormant throughout the period ended 30 June 2016.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	1	<u>1</u>

1 Ordinary share of 1 was allotted and fully paid for cash at par during the period.

3. ULTIMATE PARENT COMPANY

Quest JFM Investments Limited is regarded by the directors as being the company's ultimate parent company.

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.