

**FISCHER ENERGY LIMITED**  
**REPORT OF THE DIRECTORS AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD**  
**15 JULY 2016 TO 24 OCTOBER 2016**

WEDNESDAY



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26/10/2016

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COMPANIES HOUSE

**FISCHER ENERGY LIMITED (REGISTERED NUMBER: 10281446)**

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FOR THE PERIOD 15 JULY 2016 TO 24 OCTOBER 2016**

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# **FISCHER ENERGY LIMITED**

## **COMPANY INFORMATION FOR THE PERIOD 15 JULY 2016 TO 24 OCTOBER 2016**

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### **DIRECTORS**

Mr K C Bastian  
Mrs M A Bastian

### **SECRETARY:**

Mr K C Bastian

### **REGISTERED OFFICE:**

Granville Hall  
Granville Road  
Leicester  
Leicestershire  
LE1 7RU

### **REGISTERED NUMBER:**

10281446 (England and Wales)

**FISCHER ENERGY LIMITED (REGISTERED NUMBER: 10281446)**

**REPORT OF THE DIRECTORS  
FOR THE PERIOD 15 JULY 2016 TO 24 OCTOBER 2016**

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The directors present their report with the financial statements of the company for the period 15 July 2016 to 24 October 2016

**INCORPORATION**

The company was incorporated on 15 July 2016

**DIRECTORS**

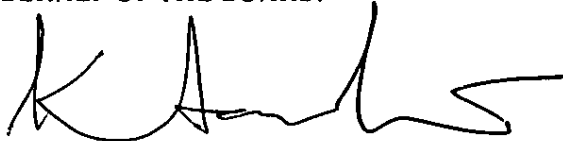
The directors who have held office during the period from 15 July 2016 to the date of this report are as follows

Mr K C Bastian - appointed 15 July 2016

Mrs M A Bastian - appointed 15 July 2016

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies

**ON BEHALF OF THE BOARD:**

A handwritten signature in black ink, appearing to be 'K C Bastian', written over a horizontal line.

Mr K C Bastian - Director

Date 24/10/2016

**FISCHER ENERGY LIMITED (REGISTERED NUMBER: 10281446)**

**BALANCE SHEET  
24 OCTOBER 2016**

	Notes	£
<b>CURRENT ASSETS</b>		
Debtors	2	<u>12,575</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>12,575</u></u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	3	<u>12,575</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>12,575</u></u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 24 October 2016

The members have not required the company to obtain an audit of its financial statements for the period ended 24 October 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 financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015)

The financial statements were approved by the Board of Directors on 24/10/2016 and were signed on its behalf by



Mr K C Bastian - Director

**PROFIT AND LOSS ACCOUNT  
FOR THE PERIOD 15 JULY 2016 TO 24 OCTOBER 2016**

During the financial year the company has not traded and has received no income and incurred no expenditure. Consequently, the company has made neither a surplus nor a deficit

The notes form part of these financial statements

# **FISCHER ENERGY LIMITED (REGISTERED NUMBER: 10281446)**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 15 JULY 2016 TO 24 OCTOBER 2016**

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### **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 24 October 2016

### **2 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR**

Amounts owed by group undertakings

£  
12,575

### **3 CALLED UP SHARE CAPITAL**

Allotted and issued  
Number Class

Nominal  
value  
£1

50,000 Ordinary

£  
12,575

50,000 Ordinary shares of £1 each were allotted at par during the period

### **4 RELATED PARTY DISCLOSURES**

#### **FISCHER MALTA LIMITED**

At the period end, a balance of £12,575 was due to the company from Fischer Malta Limited

Fischer Malta Limited is controlled by Mr KC and Mrs MA Bastian, directors of Fischer Energy Limited

### **5 ULTIMATE CONTROLLING PARTY**

The company is ultimately controlled by the Bastian Family Discretionary Trust residing in Cyprus

### **6 PARENT COMPANY**

Fischer Malta Limited (incorporated in Malta) is the company's parent company