

**ACA ENERGY LLP**  
**UNAUDITED FINANCIAL STATEMENTS**  
**29 FEBRUARY 2012**

FRIDAY



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30/11/2012

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COMPANIES HOUSE



**BJM**  
Chartered Accountants  
The Corn Exchange Building  
31 - 31A Gordon Street  
Belfast  
BT1 2LG

**ACA ENERGY LLP**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 29 FEBRUARY 2012**

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**ACA ENERGY LLP**  
**THE REPORT OF THE MEMBERS**  
**YEAR ENDED 29 FEBRUARY 2012**

The members present their annual report together with the unaudited financial statements of the LLP for the year ended 29 February 2012. The LLP is dormant and has not traded during the year.

**RESULTS FOR THE YEAR AND ALLOCATION TO MEMBERS**

The profit for the year available for distribution to members was £nil.

**DESIGNATED MEMBERS**

The following were designated members during the year:

Mr G Callaghan  
Ms M Callaghan

**POLICY WITH RESPECT TO MEMBERS' DRAWINGS AND SUBSCRIPTION AND REPAYMENTS OF AMOUNTS SUBSCRIBED OR OTHERWISE CONTRIBUTED BY MEMBERS**

Members are permitted to make drawings in anticipation of profits which will be allocated to them. The amount of such drawings is set at the beginning of each financial year, taking into account the anticipated cash needs of the LLP.

New members are required to subscribe a minimum level of capital and in subsequent years members are invited to subscribe for further capital, the amounts of which is determined by the performance and seniority of those members. On retirement, capital is repaid to members.

Registered office:  
Trooperslane Industrial Park  
5 Sloefield Park  
Carrickfergus  
Antrim  
BT38 8GR

Signed on behalf of the members

*Marie Callaghan*

Mrs Marie Callaghan

Designated member

Approved by the members on 16 November 2012

# ACA ENERGY LLP

## CHARTERED ACCOUNTANTS' REPORT TO THE MEMBERS ON THE UNAUDITED FINANCIAL STATEMENTS OF ACA ENERGY LLP

YEAR ENDED 29 FEBRUARY 2012

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Limited Liability Partnerships Regulations 2008, we have compiled the financial statements of the LLP which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the LLP's Members, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the LLP's Members that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the LLP and the LLP's Members, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in Ireland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 29 February 2012 your duty to ensure that the LLP has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Limited Liability Partnerships Regulations 2008. You consider that the LLP is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

BSM

BJM  
Chartered Accountants

The Corn Exchange Building  
31 - 31A Gordon Street  
Belfast  
BT1 2LG

16 November 2012

# ACA ENERGY LLP

## BALANCE SHEET

29 FEBRUARY 2012

	Note	2012 £	2011 £
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>0</u>	<u>0</u>
<b>REPRESENTED BY:</b>			
<b>Loans and other debts due to members</b>			
Other amounts		0	0
<b>EQUITY</b>			
Members' other interests		0	0
		<u>0</u>	<u>0</u>
<b>TOTAL MEMBERS' INTERESTS</b>		<u>0</u>	<u>0</u>

### Statements:

- (a) The members are satisfied that the LLP was entitled to exemption from audit of the financial statements for the year ended 29 February 2012 by virtue of section 480 of the Companies Act 2006 as modified by the Limited Liability Partnerships Regulations 2008 relating to dormant companies.
- (b) The members acknowledge their responsibilities for:
- (i) ensuring the LLP keeps accounting records in accordance with Section 386, and
  - (ii) preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 as modified by the Limited Liability Partnerships Regulations 2008 relating to financial statements, so far as applicable to the LLP.

These financial statements were approved by the members and authorised for issue on 16 November 2012, and are signed on their behalf by:

*Mare Callaghan*  
Mrs M CALLAGHAN

Registered Number: NC000589

The notes on page 4 form part of these financial statements.

# ACA ENERGY LLP

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 29 FEBRUARY 2012

### 1. DORMANT STATUS

The LLP was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 29 February 2012. The LLP has not traded during the year or during the preceding financial period. During these periods, the LLP received no income and incurred no expenditure and therefore made neither profit nor loss.

### 2. INFORMATION IN RELATION TO MEMBERS

	2012	2011
	No	No
The average number of members during the year was	<u>2</u>	<u>2</u>
	2012	2011
	£	£
The average members remuneration during the year was	<u>0</u>	<u>0</u>

### 3. RELATED PARTY TRANSACTIONS

In the opinion of the members there is no controlling party as defined by financial reporting Standard No 8 "Related party disclosures".

### 4. MEMBERS' INTERESTS

Total  
£  
0