

NRG RESOURCES LIMITED

**Company Registration Number:
SC227813 (Scotland)**

Unaudited statutory accounts for the year ended 31 January 2018

Period of accounts

Start date: 01 February 2017

End date: 31 January 2018

NRG RESOURCES LIMITED

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NRG RESOURCES LIMITED

Company Information

for the Period Ended 31 January 2018

Director:	M. Cassidy
Secretary:	Mrs. M.A. Cassidy
Registered office:	Unit 9 Aboyne Business Centre Huntly Road Aboyne Aberdeenshire GB-SCT AB34 5HE
Company Registration Number:	SC227813 (Scotland)

NRG RESOURCES LIMITED

Balance sheet

As at 31 January 2018

	<i>Notes</i>	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Fixed assets			
Tangible assets:	4	1,181	1,828
Total fixed assets:		<u>1,181</u>	<u>1,828</u>
Current assets			
Debtors:	5	16,843	21,588
Cash at bank and in hand:		2	1,170
Total current assets:		<u>16,845</u>	<u>22,758</u>
Creditors: amounts falling due within one year:	6	(47,350)	(40,950)
Net current assets (liabilities):		<u>(30,505)</u>	<u>(18,192)</u>
Total assets less current liabilities:		<u>(29,324)</u>	<u>(16,364)</u>
Total net assets (liabilities):		<u>(29,324)</u>	<u>(16,364)</u>

The notes form part of these financial statements

NRG RESOURCES LIMITED

Balance sheet continued

As at 31 January 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		(29,326)	(16,366)
Shareholders funds:		<u>(29,324)</u>	<u>(16,364)</u>

For the year ending 31 January 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act 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.

This report was approved by the board of directors on 17 August 2018

And Signed On Behalf Of The Board By:

Name: M. Cassidy

Status: Director

The notes form part of these financial statements

NRG RESOURCES LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2018

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rate in order to write off each asset over its estimated useful life :- Office Equipment at 15% on the reducing net book value

NRG RESOURCES LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2018

2. Dividends

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Dividends paid	127,454	86,614

NRG RESOURCES LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2018

3. Employees

	<i>2018</i>	<i>2017</i>
Average number of employees during the period	2	2

NRG RESOURCES LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2018

4. Tangible assets

	Office equipment		Total
Cost	£	£	
At 01 February 2017	2,883		2,883
Additions	-		-
Disposals	(1,060)		(1,060)
Revaluations	-		-
Transfers	-		-
At 31 January 2018	<u>1,823</u>	<u></u>	<u>1,823</u>
Depreciation			
At 01 February 2017	1,055		1,055
Charge for year	647		647
On disposals	(1,060)		(1,060)
Other adjustments	-		-
At 31 January 2018	<u>642</u>	<u></u>	<u>642</u>
Net book value			
At 31 January 2018	<u>1,181</u>	<u></u>	<u>1,181</u>
At 31 January 2017	<u>1,828</u>	<u></u>	<u>1,828</u>

NRG RESOURCES LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2018

5. Debtors

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Trade debtors	15,360	19,674
Prepayments and accrued income	34	474
Other debtors	1,449	1,440
Total	<u>16,843</u>	<u>21,588</u>

NRG RESOURCES LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2018

6.Creditors: amounts falling due within one year note

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	6,487	0
Taxation and social security	36,464	35,304
Accruals and deferred income	1,629	1,612
Other creditors	2,770	4,034
Total	47,350	40,950

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.