

05 ENERGY ADVISORS LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2014

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**REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS FOR THE PERIOD 1 APRIL 2013
TO 31 MARCH 2014
FOR
05 ENERGY ADVISORS LIMITED**

05 ENERGY ADVISORS LIMITED**CONTENTS OF THE FINANCIAL STATEMENTS FOR
THE PERIOD 1 APRIL 2013 TO 31 MARCH 2014**

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05 ENERGY ADVISORS LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 1 APRIL 2013 TO 31 MARCH 2014**

DIRECTORS: C N Pitman
D A Pitman

SECRETARY: D A Pitman

REGISTERED OFFICE: Redlac House
Bolney Road
Lower Shiplake
Henley-on-Thames
RG9 3NT
Oxfordshire

REGISTERED NUMBER: 5406089 (England and Wales)

05 ENERGY ADVISORS LIMITED**REPORT OF THE DIRECTORS
FOR THE PERIOD 1 APRIL 2013 TO 31 MARCH 2014**

The directors present their report with the financial statements of the company for the period 1 April 2013 to 31 March 2014.

INCORPORATION

The company was incorporated on 29 March 2005 and commenced trading on same date.

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was the provision of advisory services and review of investment opportunities in the oil and gas industry.

DIRECTORS

The directors during the period under review were:

C N Pitman	- appointed 29 March 2005
D A Pitman	- appointed 29 March 2005

The beneficial interests of the directors holding office on 31 March 2014 in the issued share capital of the company were as follows:

	31 March 2014
	Ordinary Shares of £1 each
C N Pitman	1
D A Pitman	1


05 ENERGY ADVISORS LIMITED

REPORT OF THE DIRECTORS

FOR THE PERIOD 1 APRIL 2013 TO 31 MARCH 2014

This report has been prepared in accordance with the special provisions of Parts 15 and 16 of the Companies Act 2006.

ON BEHALF OF THE BOARD:



.....

C N Pitman – Director

30th January 2014

05 ENERGY ADVISORS LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE PERIOD 1 APRIL 2013 TO 31 MARCH 2014

	Notes	£
TURNOVER		13,302
Cost of sales		0
GROSS PROFIT		<u>0</u>
Administrative expenses	2	(13,414)
Non-trading income		0
Finance costs		(174)
PRE-TAX LOSS		<u>(286)</u>
Tax Payable	3	0
POST-TAX LOSS		<u>(286)</u>
RETAINED PROFIT		<u>0</u>

These notes form part of these financial statements

05 ENERGY ADVISORS LIMITED**BALANCE SHEET
31 MARCH 2014**

	Notes	£	£
FIXED ASSETS			
CURRENT ASSETS			
Debtors	4	113	
Cash at bank		<u>7,312</u>	
		7,425	
CREDITORS: Amounts falling due within one year	5	<u>4,603</u>	
NET CURRENT ASSETS:			7,425
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>2,822</u>
CAPITAL AND RESERVES:			
Called up share capital	6		2
Retained profit at beginning of year	7		3,106
Profit and loss account			<u>(286)</u>
SHAREHOLDER'S FUNDS:			<u>2,822</u>

For the year ending 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The notes form part of these financial statements

05 ENERGY ADVISORS LIMITED

**BALANCE SHEET
31 MARCH 2014**

Directors' responsibilities:

- (a) the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- (b) the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- (c) these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

ON BEHALF OF THE BOARD:



C N Pitman – Director

Approved by the Board on Monday 30th January 2014

The notes form part of these financial statements

05 ENERGY ADVISORS LIMITED**NOTES TO THE FINANCIAL STATEMENTS FOR THE
PERIOD 1 APRIL 2013 TO 31 MARCH 2014****1. ACCOUNTING POLICIES****Basis of preparation of financial statements**

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Deferred tax

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

2. EMPLOYEES AND DIRECTORS RENUMERATION

	£
Directors' emoluments and other benefits	<u>0</u>

3. TAXATION

Tax charge for the period	<u>0</u>
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**4. DEBTORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

Inland Revenue VAT	<u>113</u>
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05 ENERGY ADVISORS LIMITED**NOTES TO THE FINANCIAL STATEMENTS FOR THE
PERIOD 1 APRIL 2013 TO 31 MARCH 2014**

	£
5. CREDITORS: AMOUNTS FALLING DUE WITHIN ON YEAR	
Other creditors	47
Expenses	1,556
Office Costs	<u>3,000</u>
	<u>4,603</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal Value:	£
2	Ordinary	£1	2

7. RETAINED PROFIT

	£
Retained profit from financial year 2012/2013	3,106