

Company Registration No. 09263295 (England and Wales)

**SO ENERGY TRADING LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**

# SO ENERGY TRADING LIMITED

## CONTENTS

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	<b>Page</b>
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

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# SO ENERGY TRADING LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

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	Notes	2016 £	£
<b>Fixed assets</b>			
Tangible assets	2		6,303
<b>Current assets</b>			
Debtors		436,003	
Cash at bank and in hand		790,832	
		<hr/>	
		1,226,835	
<b>Creditors: amounts falling due within one year</b>		(911,283)	
		<hr/>	
<b>Net current assets</b>			315,552
			<hr/>
<b>Total assets less current liabilities</b>			321,855
			<hr/>
<b>Creditors: amounts falling due after more than one year</b>			(700,000)
			<hr/>
			(378,145)
			<hr/> <hr/>
<b>Capital and reserves</b>			
Called up share capital	3		1
Profit and loss account			(378,146)
			<hr/>
<b>Shareholders' funds</b>			(378,145)
			<hr/> <hr/>

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

Approved by the Board for issue on 30 December 2016

Mr S Oscroft  
**Director**

**Company Registration No. 09263295**

# SO ENERGY TRADING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	33% straight line
Fixtures, fittings & equipment	33% straight line

### 2 Fixed assets

	Tangible assets
	£
<b>Cost</b>	
At 1 April 2015	-
Additions	7,823
	<hr/>
At 31 March 2016	7,823
	<hr/>
<b>Depreciation</b>	
At 1 April 2015	-
Charge for the year	1,520
	<hr/>
At 31 March 2016	1,520
	<hr/>
<b>Net book value</b>	
At 31 March 2016	6,303
	<hr/> <hr/>

### 3 Share capital

	2016
	£
<b>Allotted, called up and fully paid</b>	
1 Ordinary of £1 each	1
	<hr/> <hr/>

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