

CARDIFF ENERGY SUPPLY LIMITED

**Company Registration Number:
09054885 (England and Wales)**

Report of the Directors and Unaudited Micro-Entity Financial Statements

Period of accounts

Start date: 06 April 2015

End date: 05 April 2016

CARDIFF ENERGY SUPPLY LIMITED

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for the Period Ended 05 April 2016

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CARDIFF ENERGY SUPPLY LIMITED

Company Information

for the Period Ended 05 April 2016

Director:	John Dennis
Registered office:	25 Fidlas Road Cardiff CF14 0LW
Company Registration Number:	09054885 (England and Wales)

CARDIFF ENERGY SUPPLY LIMITED

Directors' Report Period Ended 05 April 2016

The directors present their report with the financial statements of the company for the period ended 05 April 2016

Principal Activities

Utility Company selling Gas and Electricity to Domestic customers and small businesses.

Directors

The directors shown below have held office during the whole of the period from

06 April 2015 to 05 April 2016

John Dennis

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 04 January 2017

And Signed On Behalf Of The Board By:

Name: John Dennis

Status: Director

CARDIFF ENERGY SUPPLY LIMITED

Micro-Entity Profit and Loss Account

for the Period Ended 05 April 2016

	<i>2016</i>	<i>10 months to</i>
	<i>£</i>	<i>5 Apr 2015</i>
		<i>£</i>
Turnover:	26	0
Other Income:	0	0
Cost of raw materials and consumables:	(6,280)	0
Staff costs:	0	0
Depreciation and other amounts written off assets:	(278)	(278)
Other Charges:	0	0
Tax:	0	0
Profit or (loss):	<u>(6,532)</u>	<u>(278)</u>

CARDIFF ENERGY SUPPLY LIMITED

Micro-Entity Balance sheet

As at 05 April 2016

	<i>2016</i>	<i>10 months to</i>
	<i>£</i>	<i>5 Apr 2015</i>
		<i>£</i>
Called up share capital not paid:	1	1
Fixed assets:	4,899	2,142
Current assets:	267	8
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(1,870)	0
Net current assets (liabilities):	(1,603)	8
Total assets less current liabilities:	3,297	2,151
Creditors: amounts falling due after more than one year:	(3,676)	0
Total net assets (liabilities):	<u>(379)</u>	<u>2,151</u>
Capital and reserves:	(379)	2,151

CARDIFF ENERGY SUPPLY LIMITED

Balance sheet continued

As at 05 April 2016

For the year ending 05 April 2016 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 in accordance with the provisions of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 04 January 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: John Dennis

Status: Director

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.