

**ENTICE ENERGY SUPPLY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018**

ENTICE ENERGY SUPPLY LIMITED
UNAUDITED ACCOUNTS
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ENTICE ENERGY SUPPLY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

Director	David Mark Crowe
Company Number	09473910 (England and Wales)
Registered Office	RANSOM HALL SOUTH RANSOM WOOD MANSFIELD NOTTINGHAMSHIRE NG21 0HJ ENGLAND

ENTICE ENERGY SUPPLY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	4	477	-
Current assets			
Debtors	5	15,664	63
Cash at bank and in hand		8,198	1,605
		23,862	1,668
Creditors: amounts falling due within one year	6	(49,003)	(26,507)
Net current liabilities		(25,141)	(24,839)
Net liabilities		(24,664)	(24,839)
Capital and reserves			
Share premium		100	100
Profit and loss account		(24,764)	(24,939)
Shareholders' funds		(24,664)	(24,839)

For the year ending 31 March 2018 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 11 December 2018.

David Mark Crowe
Director

Company Registration No. 09473910

ENTICE ENERGY SUPPLY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

1 Statutory information

ENTICE ENERGY SUPPLY LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09473910. The registered office is RANSOM HALL SOUTH, RANSOM WOOD, MANSFIELD, NOTTINGHAMSHIRE, NG21 0HJ, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 March 2018 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 April 2016.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment 2 Years Straight line

4 Tangible fixed assets

	Computer equipment
Cost or valuation	£
At 1 April 2017	At cost -
Additions	498
At 31 March 2018	<hr/> 498
Depreciation	<hr/>
Charge for the year	21
At 31 March 2018	<hr/> 21
Net book value	<hr/> <hr/>
At 31 March 2018	477

ENTICE ENERGY SUPPLY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

5 Debtors	2018	2017
	£	£
Trade debtors	13,455	-
Accrued income and prepayments	2,209	63
	15,664	63
	15,664	63
6 Creditors: amounts falling due within one year	2018	2017
	£	£
Trade creditors	1,568	-
Taxes and social security	-	(493)
Loans from directors	16,500	27,000
Accruals	30,935	-
	49,003	26,507
	49,003	26,507

7 Average number of employees

During the year the average number of employees was 2 (2017: 1).

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.