

AFFECT ENERGY LTD

**Company Registration Number:
09263368 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 14th October 2014

End date: 31st October 2015

SUBMITTED

AFFECT ENERGY LTD

Company Information for the Period Ended 31st October 2015

Steven Paul Gosling
Matthew Christopher Hirst
John Szymik
Steven Paul Gosling
Matthew Christopher Hirst

Registered office:

Unit 7 Riverside Business Centre Brighton Road
Shoreham-By-Sea
West Sussex
BN43 6RE
GB-ENG

Company Registration Number:

09263368 (England and Wales)

AFFECT ENERGY LTD

Abbreviated Balance sheet As at 31st October 2015

	Notes	2015 £	£
Fixed assets			
Intangible assets:	2	93,333	-
Tangible assets:	3	73,192	-
Total fixed assets:		<u>166,525</u>	<u>-</u>
Current assets			
Stocks:		0	-
Debtors:	4	19,269	-
Cash at bank and in hand:		0	-
Total current assets:		<u>19,269</u>	<u>-</u>
Creditors			
Creditors: amounts falling due within one year	5	139,168	-
Net current assets (liabilities):		<u>(119,899)</u>	<u>-</u>
Total assets less current liabilities:		46,626	-
Creditors: amounts falling due after more than one year:	6	100,000	-
Provision for liabilities:		0	-
Total net assets (liabilities):		<u>(53,374)</u>	<u>-</u>

The notes form part of these financial statements

AFFECT ENERGY LTD

Abbreviated Balance sheet As at 31st October 2015 continued

	Notes	2015 £	£
Capital and reserves			
Called up share capital:	7	3	-
Revaluation reserve:		0	-
Profit and Loss account:		(53,377)	0
Total shareholders funds:		<u>(53,374)</u>	<u>-</u>

For the year ending 31 October 2015 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 applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 22 June 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: John Szymik
Status: Director

The notes form part of these financial statements

AFFECT ENERGY LTD

Notes to the Abbreviated Accounts for the Period Ended 31st October 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts are prepared under the historical cost convention.

Turnover policy

All turnover was derived from the provision of goods and services that fall within the company's ordinary continuing activities stated net of VAT. All turnover has been based on the same class of business and supplied to United Kingdom Customers

Tangible fixed assets depreciation policy

Depreciation on tangible fixed assets is charged so as to write off their full cost or valuation, less estimated residual values, over their expected useful lives at the following rates: Computer Equipment and Software - Over 3 Years

Intangible fixed assets amortisation policy

Amortisation on purchased goodwill is charged so as to write off the full cost over five years.

AFFECT ENERGY LTD

Notes to the Abbreviated Accounts for the Period Ended 31st October 2015

2. Intangible assets

	Total
Cost	£
At 14th October 2014:	0
Additions:	100,000
	<u>100,000</u>
Amortisation	£
At 14th October 2014:	0
Provided during the period:	6,667
At 31st October 2015:	<u>6,667</u>
Net book value	£
At 31st October 2015:	<u>93,333</u>

AFFECT ENERGY LTD

Notes to the Abbreviated Accounts for the Period Ended 31st October 2015

3. Tangible assets

	Total
Cost	£
At 14th October 2014:	0
Additions:	73,297
At 31st October 2015:	73,297
Depreciation	
At 14th October 2014:	0
Charge for year:	105
At 31st October 2015:	105
Net book value	
At 31st October 2015:	73,192

AFFECT ENERGY LTD

Notes to the Abbreviated Accounts for the Period Ended 31st October 2015

4. Debtors

	2015	
	£	£
Other debtors:	16,870	-
Prepayments and accrued income:	2,399	-
Total:	<u>19,269</u>	<u>-</u>

AFFECT ENERGY LTD

Notes to the Abbreviated Accounts for the Period Ended 31st October 2015

5. Creditors: amounts falling due within one year

	2015	
	£	£
Other creditors:	139,168	-
Total:	<u>139,168</u>	<u>-</u>

AFFECT ENERGY LTD

Notes to the Abbreviated Accounts for the Period Ended 31st October 2015

6. Creditors: amounts falling due after more than one year

	2015	
	£	£
Other creditors:	100,000	-
Total:	100,000	-

AFFECT ENERGY LTD

Notes to the Abbreviated Accounts for the Period Ended 31st October 2015

7. Called up share capital

Allotted, called up and paid

Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	3	1.00	3
Total share capital:			<u>3</u>

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