

Registered Number:09812753

England and Wales

Nabuh Energy Limited

Unaudited Financial Statements

For the year ended 31 December 2017

Nabuh Energy Limited

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Statement of Financial Position
As at 31 December 2017

	Notes	2017 £	2016 £
Fixed assets			
Intangible assets	2	60,000	67,500
Property, plant and equipment	3	25,885	-
		85,885	67,500
Current assets			
Inventories	4	5,277	-
Trade and other receivables	5	259,838	3,989
Cash and cash equivalents		88,655	-
		353,770	3,989
Trade and other payables: amounts falling due within one year	6	(472,026)	(60,650)
Net current liabilities		(118,256)	(56,661)
Total assets less current liabilities		(32,371)	10,839
Trade and other payables: amounts falling due after more than one year	7	(799)	(149,042)
Net liabilities		(33,170)	(138,203)
Capital and reserves			
Called up share capital		100	100
Retained earnings		(883,270)	(138,303)
Other reserves		850,000	-
Shareholders' funds		(33,170)	(138,203)

For the year ended 31 December 2017 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 of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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

Nabuh Energy Limited

Statement of Financial Position Continued
For the year ended 31 December 2017

These financial statements were approved and authorised for issue by the Board on 29 August 2018 and were signed by:

Klaus Michael Bach Director

Nabuh Energy Limited

Notes to the Financial Statements For the year ended 31 December 2017

Statutory Information

Nabuh Energy Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 09812753.

Registered address:
2 Pinfold Street
Sheffield
S1 2GU

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Freeform accounting policy 1

Included in long-term liabilities is a loan from the director, KM Bach. This will be subordinate behind all other creditors.

2. Intangible fixed assets

	Other Intangible Assets £
Cost or valuation	
At 01 January 2017	75,000
At 31 December 2017	75,000
Amortisation	
At 01 January 2017	7,500
Charge for year	7,500
At 31 December 2017	15,000
Net book value	
At 31 December 2017	60,000
At 31 December 2016	67,500

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Notes to the Financial Statements Continued For the year ended 31 December 2017

3. Property, plant and equipment

	Fixtures and fittings £	Computer equipment £	Total £
Cost or valuation			
Additions	29,084	1,552	30,636
At 31 December 2017	29,084	1,552	30,636
Provision for depreciation and impairment			
Charge for year	4,363	388	4,751
At 31 December 2017	4,363	388	4,751
Net book value			
At 31 December 2017	24,721	1,164	25,885

4. Inventories

	2017 £	2016 £
Stocks	5,277	-

5. Trade and other receivables

	2017 £	2016 £
Trade debtors	146,430	-
Other debtors	113,408	3,989
	259,838	3,989

6. Trade and other payables: amounts falling due within one year

	2017 £	2016 £
Trade creditors	423,350	60,449
Taxation and social security	2,801	-
Other creditors	45,875	201
	472,026	60,650

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Notes to the Financial Statements Continued For the year ended 31 December 2017

7. Trade and other payables: amounts falling due after more than one year

	2017	2016
	£	£
Other creditors	799	149,042

8. Reserves

Other Reserves refer to long term directors loans subordinated behind normal trading creditors

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.