

REGISTERED NUMBER: 06895776 (England and Wales)

Abbreviated Unaudited Accounts  
for the Year Ended 31 March 2011  
for  
Loco2 Energy Limited

Lee Accounting Services Limited  
Trading as Lee & Co  
Chartered Accountants  
26 High Street  
Rickmansworth  
Hertfordshire  
WD3 1ER

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COMPANIES HOUSE

Loco2 Energy Limited (Registered number 06895776)

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for the Year Ended 31 March 2011

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Loco2 Energy Limited

Company Information  
for the Year Ended 31 March 2011

**DIRECTORS:**

Dr A R Middleton  
Mrs P A Middleton

**REGISTERED OFFICE:**

Barkhill House  
Shire Lane  
Chorleywood  
Hertfordshire  
WD3 5NT

**REGISTERED NUMBER:**

06895776 (England and Wales)

**ACCOUNTANTS:**

Lee Accounting Services Limited  
Trading as Lee & Co  
Chartered Accountants  
26 High Street  
Rickmansworth  
Hertfordshire  
WD3 1ER

Abbreviated Balance Sheet

31 March 2011

	Notes	31 3 11 £	£	31 3 10 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		4,103		6,919
<b>CURRENT ASSETS</b>					
Debtors		176,552		24,817	
Cash at bank		5,417		7,833	
		<u>181,969</u>		<u>32,650</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>163,070</u>		<u>58,446</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>18,899</u>		<u>(25,796)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>23,002</u>		<u>(18,877)</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>862</u>		<u>-</u>
<b>NET ASSETS/(LIABILITIES)</b>			<u><u>22,140</u></u>		<u><u>(18,877)</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		1
Profit and loss account			<u>22,138</u>		<u>(18,878)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>22,140</u></u>		<u><u>(18,877)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011


The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Sections 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

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 27/09/11 and were signed on its behalf by

  
Dr A R Middleton - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2011

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 50% on cost and 25% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2010 and 31 March 2011	9,735
<b>DEPRECIATION</b>	
At 1 April 2010	2,816
Charge for year	2,816
At 31 March 2011	5,632
<b>NET BOOK VALUE</b>	
At 31 March 2011	4,103
At 31 March 2010	6,919

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid				
Number	Class	Nominal value £1	31 3 11 £	31 3 10 £
2	Ordinary		2	1

Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Loco2 Energy Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Loco2 Energy Limited for the year ended 31 March 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of Loco2 Energy Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Loco2 Energy Limited and state those matters that we have agreed to state to the Board of Directors of Loco2 Energy Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Loco2 Energy Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Loco2 Energy Limited. You consider that Loco2 Energy Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Loco2 Energy Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



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Date 30.9.11