

Abbreviated Unaudited Accounts for the Period 1 April 2013 to 31 December 2013

for

Extra Energy Supply Limited

Sterling Financial Accountancy and Tax Limited
The Old Bank Chambers
27 Lincoln Croft
Shenstone
Staffordshire
WS14 0ND

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for the Period 1 April 2013 to 31 December 2013

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Extra Energy Supply Limited

Company Information

for the Period 1 April 2013 to 31 December 2013

DIRECTOR:

M M Ben-Moshe

REGISTERED OFFICE:

20 Colmore Circus
Queensway
Birmingham
B4 6AT

REGISTERED NUMBER:

08053154 (England and Wales)

ACCOUNTANTS:

Sterling Financial Accountancy and Tax Limited
The Old Bank Chambers
27 Lincoln Croft
Shenstone
Staffordshire
WS14 0ND

Abbreviated Balance Sheet

31 December 2013

	Notes	31.12.13 £	31.3.13 £
CURRENT ASSETS			
Debtors		797,424	1
Prepayments and accrued income		2,000	-
Cash at bank		4,123,073	-
		<u>4,922,497</u>	<u>1</u>
CREDITORS			
Amounts falling due within one year		1,714,757	-
NET CURRENT ASSETS		<u>3,207,740</u>	<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		3,207,740	1
CREDITORS			
Amounts falling due after more than one year		(5,000,000)	-
PROVISIONS FOR LIABILITIES		(98)	-
NET (LIABILITIES)/ASSETS		<u>(1,792,358)</u>	<u>1</u>
CAPITAL AND RESERVES			
Called up share capital	2	1	1
Profit and loss account		(1,792,359)	-
SHAREHOLDERS' FUNDS		<u>(1,792,358)</u>	<u>1</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

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 director on 28 October 2014 and were signed by:

M M Ben-Moshe - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 1 April 2013 to 31 December 2013

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.

Turnover represents the sales value of energy consumed by customers during the period, excluding VAT.

Deferred tax

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

Going concern

The accounts are prepared on the going concern principle on the basis that the company continues to be supported by a loan from Extra Energie GMBH.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.13 £	31.3.13 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

3. **PARENT COMPANY**

Libocom Limited (incorporated in Cyprus) is regarded by the director as being the company's ultimate parent company.

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.