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**05 ENERGY ADVISORS LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2011**

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**REPORT OF THE DIRECTORS AND  
FINANCIAL STATEMENTS FOR THE PERIOD 1 APRIL 2010  
TO 31 MARCH 2011  
FOR  
05 ENERGY ADVISORS LIMITED**

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**05 ENERGY ADVISORS LIMITED  
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THE PERIOD 1 APRIL 2010 TO 31 MARCH 2011**

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**05 ENERGY ADVISORS LIMITED  
COMPANY INFORMATION  
FOR THE PERIOD 1 APRIL 2010 TO 31 MARCH 2011**

**DIRECTORS:**

C N Pitman  
D A Pitman

**SECRETARY:**

D A Pitman

**REGISTERED OFFICE:**

Redlac House  
Bolney Road  
Lower Shiplake  
Henley-on-Thames  
RG9 3NT  
Oxfordshire

**REGISTERED NUMBER:**

5406089 (England and Wales)

**05 ENERGY ADVISORS LIMITED  
REPORT OF THE DIRECTORS  
FOR THE PERIOD 1 APRIL 2010 TO 31 MARCH 2011**

The directors present their report with the financial statements of the company for the period 1 April 2010 to 31 March 2011

**INCORPORATION**

The company was incorporated on 29 March 2005 and commenced trading on same date

**PRINCIPAL ACTIVITY**

The principal activity of the company in the period under review was the provision of advisory services in the oil and gas industry to oil companies and investment banks.

**DIRECTORS**

The directors during the period under review were

C N Pitman	- appointed 29 March 2005
D A Pitman	- appointed 29 March 2005

The beneficial interests of the directors holding office on 31 March 2011 in the issued share capital of the company were as follows

	<b>31 March 2011</b>
	<b>Ordinary Shares of £1 each</b>
C N Pitman	1
D A Pitman	1

**05 ENERGY ADVISORS LIMITED  
REPORT OF THE DIRECTORS  
FOR THE PERIOD 1 APRIL 2010 TO 31 MARCH 2011**

This report has been prepared in accordance with the special provisions of Parts 15 and 16 of the Companies Act 2006

**ON BEHALF OF THE BOARD:**

A handwritten signature in black ink, appearing to read 'C N Pitman', is written over a horizontal dotted line.

C N Pitman – Director

27 January 2012

**05 ENERGY ADVISORS LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE PERIOD 1 APRIL 2010 TO 31 MARCH 2011**

	Notes	£
<b>TURNOVER</b>		15,612
Cost of sales		(6,270)
<b>GROSS PROFIT</b>		<b><u>9,342</u></b>
Administrative expenses	2	(19,368)
Non-trading income		8
Finance costs		(89)
<b>PRE-TAX LOSS</b>		<b><u>(10,107)</u></b>
Tax Payable	3	0
<b>POST-TAX LOSS</b>		<b><u>(10,107)</u></b>
 <b>RETAINED PROFIT</b>		 <b><u>0</u></b>

These notes form part of these financial statements

**05 ENERGY ADVISORS LIMITED**  
**BALANCE SHEET**  
**31 MARCH 2011**

	Notes	£	£
<b>FIXED ASSETS</b>			
<b>CURRENT ASSETS</b>			
Debtors	4	3,110	
Cash at bank		<u>28,589</u>	
		31,699	
<b>CREDITORS: Amounts falling due within one year</b>	5	<u>15,711</u>	
<b>NET CURRENT ASSETS:</b>			31,699
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u>15,988</u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	6		2
Retained profit at beginning of year	7		26,093
Profit and loss account			<u>(10,107)</u>
<b>SHAREHOLDER'S FUNDS:</b>			<u>15,988</u>

For the year ending 31 March 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The notes form part of these financial statements



**05 ENERGY ADVISORS LIMITED**  
**BALANCE SHEET**  
**31 MARCH 2011**

Directors' responsibilities

- (a) the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- (b) the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- (c) these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

**ON BEHALF OF THE BOARD:**



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C N Pitman – Director

Approved by the Board on Friday 27 January 2012

The notes form part of these financial statements

**05 ENERGY ADVISORS LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE**  
**PERIOD 1 APRIL 2010 TO 31 MARCH 2011**

**1. ACCOUNTING POLICIES**

**Basis of preparation of financial statements**

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

**Deferred tax**

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

**2. EMPLOYEES AND DIRECTORS RENUMERATION**

	£
Directors' emoluments and other benefits	<u>6,475</u>

**3. TAXATION**

Tax charge for the period	<u>0</u>
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**4. DEBTORS: AMOUNTS FALLING  
DUE WITHIN ONE YEAR**

Outstanding invoices	2,934
Outstanding tax repayment	176
	<u>3,110</u>

**05 ENERGY ADVISORS LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE**  
**PERIOD 1 APRIL 2010 TO 31 MARCH 2011**

	£
<b>5. CREDITORS: AMOUNTS FALLING DUE WITHIN ON YEAR</b>	
VAT	84
Other creditors	7,530
Expenses	6,297
Office Costs	<u>1,800</u>
	<u>15,711</u>

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal Value:	£
2	Ordinary	£1	2

**7. RETAINED PROFIT**

	£
Retained profit from financial year 2009/2010	26,093

