

REGISTERED NUMBER: 08246300 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 OCTOBER 2016 TO 31 MARCH 2017
FOR
LIMEJUMP ENERGY LIMITED**

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FOR THE PERIOD 1 OCTOBER 2016 TO 31 MARCH 2017**

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LIMEJUMP ENERGY LIMITED
COMPANY INFORMATION
FOR THE PERIOD 1 OCTOBER 2016 TO 31 MARCH 2017

DIRECTORS: Mr E Nygard
Mr N Zhang

REGISTERED OFFICE: Unit 2.13
Canterbury Court
Kennington Park, 1-3 Brixton Road
London
SW9 6DE

REGISTERED NUMBER: 08246300 (England and Wales)

ACCOUNTANTS: Kirk Rice LLP
The Courtyard
High Street
Ascot
Berkshire
SL5 7HP

LIMEJUMP ENERGY LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
LIMEJUMP ENERGY LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the period ended 31 March 2017 set out on pages four to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Kirk Rice LLP
The Courtyard
High Street
Ascot
Berkshire
SL5 7HP

20 February 2018

LIMEJUMP ENERGY LIMITED (REGISTERED NUMBER: 08246300)

**BALANCE SHEET
31 MARCH 2017**

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	3	1,833,275	2,157,212
Cash at bank		<u>50,207</u>	<u>430</u>
		1,883,482	2,157,642
CREDITORS			
Amounts falling due within one year	4	<u>(2,136,695)</u>	<u>(2,119,950)</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(253,213)</u>	<u>37,692</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(253,213)</u>	<u>37,692</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>(253,313)</u>	<u>37,592</u>
SHAREHOLDERS' FUNDS		<u>(253,213)</u>	<u>37,692</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 20 February 2018 and were signed on its behalf by:

Mr E Nygard - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 OCTOBER 2016 TO 31 MARCH 2017

1. STATUTORY INFORMATION

Limejump Energy Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

Turnover

Turnover is generated through commission on brokering sales of renewable energy to third party customers, net of VAT. The commission is recognised at the point of supply to the customer.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	62,912	9,863
Amounts owed by group undertakings	159,280	-
Other debtors	22,896	14,467
VAT	230,335	436,772
Prepayments and accrued income	<u>1,357,852</u>	<u>1,696,110</u>
	<u>1,833,275</u>	<u>2,157,212</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	1,462,655	630,618
Amounts owed to group undertakings	-	259,683
Accruals and deferred income	<u>674,040</u>	<u>1,229,649</u>
	<u>2,136,695</u>	<u>2,119,950</u>

5. ULTIMATE CONTROLLING PARTY AND PARENT COMPANY

Limejump Limited is regarded by the directors as being the company's ultimate parent company.

There is no ultimate controlling party.

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.