

REGISTERED NUMBER: 06895776 (England and Wales)

Abbreviated Unaudited Accounts
for the Period 5 May 2009 to 31 March 2010
for
Loco2 Energy Limited

WEDNESDAY



A2YOINTW
A04 29/09/2010 324
COMPANIES HOUSE

Loco2 Energy Limited

Contents of the Abbreviated Accounts
for the Period 5 May 2009 to 31 March 2010

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Chartered Accountants' Report	4

Loco2 Energy Limited

Company Information
for the Period 5 May 2009 to 31 March 2010

DIRECTOR:

Dr A R 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

Loco2 Energy Limited

Abbreviated Balance Sheet

31 March 2010

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		6,919
CURRENT ASSETS			
Debtors		24,817	
Cash at bank		7,833	
		<u>32,650</u>	
CREDITORS			
Amounts falling due within one year		58,446	
		<u>58,446</u>	
NET CURRENT LIABILITIES			<u>(25,796)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(18,877)</u>
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			<u>(18,878)</u>
SHAREHOLDERS' FUNDS			<u>(18,877)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2010

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 director on 23/09/10 and were signed by



Dr A R Middleton - Director

The notes form part of these abbreviated accounts

Loco2 Energy Limited

Notes to the Abbreviated Accounts
for the Period 5 May 2009 to 31 March 2010

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

Going concern

The company has received start-up loans from a related party Tradelink Solutions Ltd, a company under the common control of the director. The accounts have been prepared on a going concern basis as the related party has confirmed it will support the company for at least one year from the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>9,735</u>
At 31 March 2010	<u>9,735</u>
DEPRECIATION	
Charge for period	<u>2,816</u>
At 31 March 2010	<u>2,816</u>
NET BOOK VALUE	
At 31 March 2010	<u><u>6,919</u></u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	£
Number	Class		
1	Ordinary	£1	<u><u>1</u></u>

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period

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

The following reproduces the text of the report prepared for the director 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.

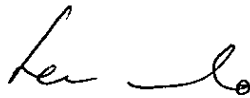
In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the period ended 31 March 2010 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so, and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31 March 2010 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



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

Date 27-9-10