

Registered Number:09812753

England and Wales

Nabuh Energy Limited

Unaudited Financial Statements

For the year ended 31 December 2018

Nabuh Energy Limited

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Statement of Financial Position
As at 31 December 2018

	Notes	2018 £	2017 £
Fixed assets			
Intangible assets	2	52,500	60,000
Property, plant and equipment	3	186,849	25,885
		239,349	85,885
Current assets			
Inventories	4	2,323	5,277
Trade and other receivables	5	523,107	259,838
Cash and cash equivalents		137,963	88,655
		663,393	353,770
Trade and other payables: amounts falling due within one year	6	(2,156,313)	(472,026)
Net current liabilities		(1,492,920)	(118,256)
Total assets less current liabilities		(1,253,571)	(32,371)
Trade and other payables: amounts falling due after more than one year	7	(799)	(799)
Net liabilities		(1,254,370)	(33,170)
Capital and reserves			
Called up share capital		100	100
Retained earnings		(3,453,985)	(883,270)
Other reserves		2,199,515	850,000
Shareholders' funds		(1,254,370)	(33,170)

For the year ended 31 December 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

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

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

Nabuh Energy Limited

Statement of Financial Position Continued
For the year ended 31 December 2018

These financial statements were approved and authorised for issue by the Board on 21 June 2019 and were signed by:

Klaus Michael Bach Director

Nabuh Energy Limited

Notes to the Financial Statements For the year ended 31 December 2018

Statutory Information

Nabuh Energy Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 09812753.

Registered address:
2 Pinfold Street
Sheffield
S1 2GU

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. Intangible fixed assets

	Other Intangible Assets £
Cost or valuation	
At 01 January 2018	75,000
At 31 December 2018	75,000
Amortisation	
At 01 January 2018	15,000
Charge for year	7,500
At 31 December 2018	22,500
Net book value	
At 31 December 2018	52,500
At 31 December 2017	60,000

Nabuh Energy Limited

Notes to the Financial Statements Continued For the year ended 31 December 2018

3. Property, plant and equipment

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Total £
Cost or valuation				
At 01 January 2018	-	29,084	1,552	30,636
Additions	179,752	2,388	9,567	191,707
At 31 December 2018	179,752	31,472	11,119	222,343
Provision for depreciation and impairment				
At 01 January 2018	-	4,363	388	4,751
Charge for year	24,403	4,631	1,709	30,743
At 31 December 2018	24,403	8,994	2,097	35,494
Net book value				
At 31 December 2018	155,349	22,478	9,022	186,849
At 31 December 2017	-	24,721	1,164	25,885

4. Inventories

	2018 £	2017 £
Stocks	2,323	5,277

5. Trade and other receivables

	2018 £	2017 £
Trade debtors	315,863	146,430
Other debtors	207,244	113,408
	523,107	259,838

6. Trade and other payables: amounts falling due within one year

	2018 £	2017 £
Trade creditors	1,030,484	423,350
Taxation and social security	9,970	2,801
Other creditors	1,115,859	45,875
	2,156,313	472,026

Nabuh Energy Limited

Notes to the Financial Statements Continued For the year ended 31 December 2018

7. Trade and other payables: amounts falling due after more than one year

	2018	2017
	£	£
Other creditors	799	799

8. Related party transactions

During the year Nabuh Energy Limited purchased services amounting to £799209 from CC33 FS Limited, a company associated by shareholding.

9. Directors advances and guarantees

Included in Other reserves is a loan from the director, KM Bach. This will be subordinate behind all other creditors.

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.