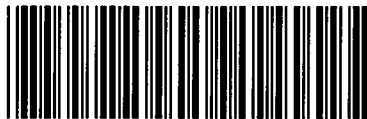


Unaudited Financial Statements

Reform Energy Solutions Limited

For the Year Ended 31 December 2017

SATURDAY



A33 *A7FHUN4* #27
29/09/2018
COMPANIES HOUSE

Registered number: 06964333

Reform Energy Solutions Limited

Company Information

Director Mr J D Potter

Registered number 06964333

Registered office c/o Slater Heelis LLP
86 Deansgate
Manchester
M3 2ER

Contents

	Page
Director's report	1
Accountant's report	2
Balance sheet	3
Notes to the financial statements	4

Reform Energy Solutions Limited

Director's Report

For the Year Ended 31 December 2017

The director presents his report and the dormant financial statements for the year ended 31 December 2017.

Director

The director who served during the year was:

Mr J D Potter

Mr P L Moss (resigned 31 March 2017)

Small companies provision

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 27 September 2018 and signed on its behalf.



J D Potter
Director

Report to the director on the preparation of the unaudited statutory financial statements of Reform Energy Solutions Limited for the year ended 31 December 2017

We have compiled the accompanying financial statements of Reform Energy Solutions Limited based on the information you have provided. These financial statements comprise the Balance Sheet of Reform Energy Solutions Limited as at 31 December 2017, the Profit and Loss Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

This report is made solely to the director of Reform Energy Solutions Limited in accordance with the terms of our engagement letter dated 26 September 2018. Our work has been undertaken solely to prepare for your approval the financial statements of Reform Energy Solutions Limited and state those matters that we have agreed to state to the director of Reform Energy Solutions Limited in this report in accordance with our engagement letter dated 26 September 2018. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Reform Energy Solutions Limited and its director for our work or for this report.

We performed this compilation engagement in accordance with International Standard on Related Services 4410 (Revised), Compilation Engagements.

We have applied our expertise in accounting and financial reporting to assist you in the preparation and presentation of these financial statements in accordance with United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). As a member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com.

These financial statements and the accuracy and completeness of the information used to compile them are your responsibility.

Since a compilation engagement is not an assurance engagement, we are not required to verify the accuracy or completeness of the information you provided to us to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on whether these financial statements are prepared in accordance with United Kingdom Generally Accepted Accounting Practice.

Grant Thornton UK LLP

Grant Thornton UK LLP
Chartered Accountants
Liverpool

Date: *27 September 2018*

Balance Sheet

As at 31 December 2017

	Note	2017 £	2016 £
Current assets			
Debtors: amounts falling due within one year	2	45	45
Total assets less current liabilities		<u>45</u>	<u>45</u>
Net assets		<u>45</u>	<u>45</u>
Capital and reserves			
Called up share capital	3	<u>45</u>	<u>45</u>

For the year ended 31 December 2017 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 27/9/18



Mr J D Potter
Director

The notes on page 4 form part of these financial statements.

Notes to the Financial Statements

For the Year Ended 31 December 2017

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgement in applying the Company's accounting policies. The directors consider there to be no key judgements in the application of accounting policies or key sources of estimation uncertainty.

1.2 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

2. Debtors

	2017	2016
	£	£
Amounts owed by group undertakings	45	45
	<u>45</u>	<u>45</u>

3. Share capital

	2017	2016
	£	£
Shares classified as equity		
Allotted, called up and fully paid		
45 Ordinary shares of £1 each	45	45
	<u>45</u>	<u>45</u>

4. Related party transactions

The company has taken advantage of the exemption under FRS102 section 33 not to disclose transactions with group companies.

5. Ultimate parent undertaking and controlling party

The ultimate parent undertaking is Reform Energy Plc, a company registered in England and Wales. Copies of the ultimate parent undertakings financial statements are available from Companies House.