

REGISTERED NUMBER: 03967723 (England and Wales)

**PLM ENERGY CONSULTANTS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2019**

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FOR THE YEAR ENDED 31 JULY 2019

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PLM ENERGY CONSULTANTS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2019

DIRECTORS:

P L Moralee
Mrs C Moralee

SECRETARY:

Mrs C Moralee

REGISTERED OFFICE:

16 Jubilee Parkway
Jubilee Business Park
Derby
DE21 4BJ

REGISTERED NUMBER:

03967723 (England and Wales)

BALANCE SHEET
31 JULY 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		3		450
CURRENT ASSETS					
Cash at bank		764		1,295	
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	5	<u>35,700</u>		<u>35,319</u>	
NET CURRENT LIABILITIES			<u>(34,936)</u>		<u>(34,024)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(34,933)</u>		<u>(33,574)</u>
CAPITAL AND RESERVES					
Called up share capital	6		2		2
Retained earnings			<u>(34,935)</u>		<u>(33,576)</u>
SHAREHOLDERS' FUNDS			<u>(34,933)</u>		<u>(33,574)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2019 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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

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 18 February 2020 and were signed on its behalf by:

P L Moralee - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2019**

1. STATUTORY INFORMATION

PLM Energy Consultants 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Fixtures and fittings - 33% on cost and 20% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Debtors and creditors

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses.

Employee benefit

When employees have rendered service to the company, short-term employee benefits to which the employees are entitled are recognised at the undiscounted amount expected to be paid in exchange for that service.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2018 - 1).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2019

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 August 2018 and 31 July 2019	<u>12,552</u>
DEPRECIATION	
At 1 August 2018	12,102
Charge for year	447
At 31 July 2019	<u>12,549</u>
NET BOOK VALUE	
At 31 July 2019	<u>3</u>
At 31 July 2018	<u>450</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Taxation and social security	154	112
Other creditors	<u>35,546</u>	<u>35,207</u>
	<u>35,700</u>	<u>35,319</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2019 £	2018 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

7. RELATED PARTY DISCLOSURES**Mr and Mrs Moralee**

Directors of the company

Included in other creditors is the following amount owed to the director, the amount is interest free and repayable on demand.

	2019 £	2018 £
Amount due to related party at the balance sheet date	<u>34,934</u>	<u>34,593</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2019

8. ULTIMATE CONTROLLING PARTY

The controlling party is P L Moralee.

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.