REGISTERED NUMBER: 07889412 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2016

FOR

CITY ENERGY SOUTH WALES LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2016

DIRECTOR:	Ms M Roberts
REGISTERED OFFICE:	Coptic House Mount Stuart Square Cardiff CF10 5EE
REGISTERED NUMBER:	07889412 (England and Wales)
ACCOUNTANT:	Haraled Consultancy Limited 54 Bettws-y-coed Road Cyncoed Cardiff CF23 6PN

CITY ENERGY SOUTH WALES LIMITED (REGISTERED NUMBER: 07889412)

ABBREVIATED BALANCE SHEET
31 JANUARY 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		100,375		-
CURRENT ASSETS					
Debtors		323,883		250,818	
Cash at bank and in hand		610,237		129,425	
		934,120		380,243	
CREDITORS					
Amounts falling due within one year		742,579		371,554	
NET CURRENT ASSETS			191,541		8,689
TOTAL ASSETS LESS CURRENT LIABILITIES			291,916		8,689
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			291,816		8,589
SHAREHOLDERS' FUNDS			291,916		8,689

The notes form part of these abbreviated accounts

continued...

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

(a) ensuring that the company keeps 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 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 27 October 2016 and were signed by:

Ms M Roberts - Director

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 January 2015).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles - 20% 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	109,500
At 31 January 2016	109,500
DEPRECIATION	
Charge for year	9,125
At 31 January 2016	9,125
NET BOOK VALUE	
At 31 January 2016	100,375

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	100	100

continued...

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 January 2016 and 31 January 2015:

	2016	2015
	£	£
Ms M Roberts		
Balance outstanding at start of year	51,405	-
Amounts advanced	64,555	51,405
Amounts repaid	(55,000)	-
Balance outstanding at end of year	60,960	51,405

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.