

REGISTERED NUMBER: 10518189 (England and Wales)

Unaudited Financial Statements

for the Period

9 December 2016 to 31 December 2017

for

Sirius Planning Ltd

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for the Period 9 December 2016 to 31 December 2017

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Sirius Planning Ltd

Company Information

for the Period 9 December 2016 to 31 December 2017

DIRECTOR:

D Mill

REGISTERED OFFICE:

Russel House
Mill Road
Langley Moor
Co. Durham
DH7 8HJ

REGISTERED NUMBER:

10518189 (England and Wales)

ACCOUNTANTS:

Anderson Barrowcliff LLP
Chartered Accountants
3 Kingfisher Court
Bowesfield Park
Stockton on Tees
TS18 3EX

Sirius Planning Ltd (Registered number: 10518189)

Balance Sheet
31 December 2017

	Notes	£
CURRENT ASSETS		
Debtors	4	103,387
CREDITORS		
Amounts falling due within one year	5	158,905
NET CURRENT LIABILITIES		<u>(55,518)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(55,518)</u>
CAPITAL AND RESERVES		
Called up share capital	7	100
Retained earnings		<u>(55,618)</u>
SHAREHOLDERS' FUNDS		<u>(55,518)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 24 August 2018 and were signed by:

D Mill - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Period 9 December 2016 to 31 December 2017

1. STATUTORY INFORMATION

Sirius Planning Ltd 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.

The financial statements are presented in sterling which is the functional currency of the company and rounded to the nearest £.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation

Current tax represents the amount of tax payable or receivable in respect of the taxable profit (or loss) for the current or past reporting periods. It is measured at the amount expected to be paid or recovered using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax represents the future tax consequences of transactions and events recognised in the financial statements of current and previous periods. It is recognised in respect of all timing differences, with certain exceptions. Timing differences are differences between taxable profits and total comprehensive income as stated in the financial statements that arise from the inclusion of income and expense in tax assessments in periods different from those in which they are recognised in the financial statements. 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.

Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date that are expected to apply to the reversal of timing differences.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Debtors and creditors receivable/payable within one year

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 income statement in other administrative expenses.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 9.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Amounts owed by group undertakings	56,546
Other debtors	100
Amounts recoverable on contracts	23,153
VAT	3,409
Prepayments	20,179
	<u>103,387</u>

Notes to the Financial Statements - continued
for the Period 9 December 2016 to 31 December 2017

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Bank loans and overdrafts	126,945
Trade creditors	4,242
Amounts owed to group undertakings	5,648
Amounts owed to related parties	3,085
Accrued expenses	18,985
	<u>158,905</u>

6. SECURED DEBTS

The following secured debts are included within creditors:

	£
Bank overdraft	<u>126,945</u>

Banking facilities are secured by a debenture over the assets of the company.

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary shares	1	<u>100</u>

100 Ordinary shares shares of 1 each were allotted and fully paid for cash at par during the period.

8. ULTIMATE PARENT COMPANY

Sirius Renewable Energy Limited owns 100% of the issued capital of the company. The parent's registered office address is the same as that of this company.

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.