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REGISTERED NUMBER: 10392771 (England and Wales)

ENERG3 LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2018

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ENERG3 LIMITED (REGISTERED NUMBER: 10392771)

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FOR THE YEAR ENDED 30 SEPTEMBER 2018**

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ENERG3 LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2018

DIRECTORS:	B Hunt A J Wheal
REGISTERED OFFICE:	Unit 4 Swanbridge Industrial Park Black Croft Road Witham Essex CM8 3YN
REGISTERED NUMBER:	10392771 (England and Wales)

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ENERG3 LIMITED (REGISTERED NUMBER: 10392771)

STATEMENT OF FINANCIAL POSITION
30 SEPTEMBER 2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Intangible assets	3	**53,594**	58,024
Investments	4	**13**	-
		53,607	58,024
CURRENT ASSETS			
Debtors	5	**291,744**	5,189
Cash at bank		**1,205**	1,893
		292,949	7,082
CREDITORS			
Amounts falling due within one year	6	**(191,271)**	(217,810)
NET CURRENT ASSETS/(LIABILITIES)		**101,678**	(210,728)
TOTAL ASSETS LESS CURRENT LIABILITIES		**155,285**	(152,704)
CREDITORS			
Amounts falling due after more than one year	7	**(401,314)**	-
NET LIABILITIES		**(246,029)**	(152,704)
CAPITAL AND RESERVES			
Called up share capital		**250**	250
Retained earnings		**(246,279)**	(152,954)
		(246,029)	(152,704)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 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

(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.

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The notes form part of these financial statements

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ENERG3 LIMITED (REGISTERED NUMBER: 10392771)

STATEMENT OF FINANCIAL POSITION - continued
30 SEPTEMBER 2018

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 28 June 2019 and were signed on its behalf by:

A J Wheal - Director

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ENERG3 LIMITED (REGISTERED NUMBER: 10392771)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018

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1. STATUTORY INFORMATION

Energ3 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 FRS 102 "The Financial Reporting Standards
applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as
applicable to companies subject to the small companies' regime.

The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure
is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary
amounts in these financial statements are rounded to the nearest £1.

Going concern
These financial statements have been prepared on the going concern basis due to the continuing support of its
parent company.

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

Turnover is recognised when projects and services rendered for customers have been completed.

In the instance that projects are partially completed at the reporting date, revenue is recognised based on the
percentage completion.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost
less any accumulated amortisation and any accumulated impairment losses.

Computer software and development is being amortised evenly over its estimated useful life of ten years.

Investments
Investments are recognised at cost less any accumulated impairment losses.

Financial assets
The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12
'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial assets are recognised in the company's statement of financial position when the company becomes
party to the contractual provisions of the instrument.

Basic financial assets, which include trade and other receivables and cash and bank balances are initially

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measured at transaction price including transaction costs and are subsequently carried at amortised cost using the
effective interest method, unless the arrangement constitutes a financial transaction, where the transaction is
measured at the present value of the future receipts discounted at a market rate of interest.

Financial liabilities
Basic financial liabilities, which include trade and other payables, are initially measured at transaction price and
subsequently measured at amortised cost, unless the arrangement constitutes a financing transaction where the
debt instrument is measured at the present value of the future receipts discounted at a market rate of interest.

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ENERG3 LIMITED (REGISTERED NUMBER: 10392771)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2018

2. **ACCOUNTING POLICIES - continued**

Equity instruments
Equity instruments issued by the company are recorded at the fair value of the proceeds received net of direct
issue costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the
discretion of the company.

3. **INTANGIBLE FIXED ASSETS**

	Computer software and development £
COST	
At 1 October 2017	**61,138**
Additions	**1,870**
At 30 September 2018	**63,008**
AMORTISATION	
At 1 October 2017	**3,114**
Amortisation for year	**6,300**
At 30 September 2018	**9,414**
NET BOOK VALUE	
At 30 September 2018	**53,594**
At 30 September 2017	58,024

4. **FIXED ASSET INVESTMENTS**

	Other investments £
COST	
Additions	**13**
At 30 September 2018	**13**
NET BOOK VALUE	
At 30 September 2018	**13**

5. **DEBTORS**

	2018	2017
	£	£
Amounts falling due within one year:		
Trade debtors	**3,869**	660
Other debtors	**207,875**	4,529
	211,744	5,189

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ENERG3 LIMITED (REGISTERED NUMBER: 10392771)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2018

5. **DEBTORS - continued**

	2018	2017
	£	£
Amounts falling due after more than one year:		
Other debtors	**80,000**	-
Aggregate amounts	**291,744**	5,189

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Trade creditors	**-**	26,400
Taxation and social security	**10,972**	-
Other creditors	**180,299**	191,410
	191,271	217,810

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2018	2017
	£	£
Other creditors	**401,314**	-

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