

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD
4 NOVEMBER 2014 TO 31 DECEMBER 2015
FOR
EOS CONSULTING ENERGY UK LTD

EOS CONSULTING ENERGY UK LTD (REGISTERED NUMBER: 09294146)

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for the Period 4 NOVEMBER 2014 TO 31 DECEMBER
2015

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EOS CONSULTING ENERGY UK LTD

COMPANY INFORMATION
for the Period 4 NOVEMBER 2014 TO 31 DECEMBER
2015

DIRECTOR: Alan Charles Rutland

SECRETARY: Jordan Cosec Limited

REGISTERED OFFICE: 20-22 Bedford Row
London
WC1R 4JS

REGISTERED NUMBER: 09294146 (England and Wales)

ACCOUNTANTS: Jordans Accounting Services
21 St Thomas Street
Bristol
BS1 6JS

EOS CONSULTING ENERGY UK LTD (REGISTERED NUMBER: 09294146)

ABBREVIATED BALANCE SHEET
31 DECEMBER 2015

	Notes	£
FIXED ASSETS		
Tangible assets	2	1,214
CURRENT ASSETS		
Debtors		261,929
Cash at bank		<u>182,071</u>
		444,000
CREDITORS		
Amounts falling due within one year		<u>(294,961)</u>
NET CURRENT ASSETS		<u>149,039</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>150,253</u>
CAPITAL AND RESERVES		
Called up share capital	3	2
Share premium		7,311
Profit and loss account		<u>142,940</u>
SHAREHOLDERS' FUNDS		<u>150,253</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and (a) 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 (b) 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 4 August 2016 and were signed by:

Alan Charles Rutland - Director

EOS CONSULTING ENERGY UK LTD (REGISTERED NUMBER: 09294146)

NOTES TO THE ABBREVIATED ACCOUNTS
for the Period 4 NOVEMBER 2014 TO 31 DECEMBER
2015

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.

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.

Plant and machinery etc - 20% on cost

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	<u>1,429</u>
At 31 December 2015	<u>1,429</u>
DEPRECIATION	
Charge for period	<u>215</u>
At 31 December 2015	<u>215</u>
NET BOOK VALUE	
At 31 December 2015	<u><u>1,214</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal	
Number:	Class:	value:	£
1	Ordinary shares	2	<u><u>2</u></u>

4. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Bedford Nominees (U.K.) Ltd.

