REGISTERED NUMBER: 09398021 (England and Wales)

Report of the Directors and

Unaudited Financial Statements for the Year Ended 31 December 2017

for

Anaerobic Advantage Limited

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for the Year Ended 31 December 2017

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Anaerobic Advantage Limited

Company Information
for the Year Ended 31 December 2017

DIRECTORS:	J Graham K Fitzduff B R G Griffiths W C Tobin
REGISTERED OFFICE:	89 King Street Maidstone United Kingdom Kent ME14 1BG
REGISTERED NUMBER:	09398021 (England and Wales)

Report of the Directors for the Year Ended 31 December 2017

The directors present their report with the financial statements of the company for the year ended 31 December 2017.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was generating renewable energy from an anaerobic digestion plant.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2017 to the date of this report.

J Graham
K Fitzduff
W C Tobin

Other changes in directors holding office are as follows:

B R G Griffiths - appointed 23 November 2017
J A Reid - resigned 23 November 2017

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

B R G Griffiths - Director

28 September 2018

Income Statement
for the Year Ended 31 December 2017

	Notes	31.12.17 £	£	31.12.16 £	£
TURNOVER			184,884		265
Cost of sales			174,696		-
GROSS PROFIT			10,188		265
Directors costs		10,879		10,374	
Administrative expenses		434,351		648,658	
			445,230		659,032
OPERATING LOSS	4		(435,042)		(658,767)
Interest receivable and similar income			-		170
			(435,042)		(658,597)
Interest payable and similar expenses			1,100,231		147,331
LOSS BEFORE TAXATION			(1,535,273)		(805,928)
Tax on loss			-		-
LOSS FOR THE FINANCIAL YEAR			(1,535,273)		(805,928)

The notes form part of these financial statements

Balance Sheet
31 December 2017

	Notes	31.12.17 £	£	31.12.16 £	£
FIXED ASSETS					
Tangible assets	5		17,132,299		11,007,857
CURRENT ASSETS					
Debtors	6	694,740		2,470,091	
Cash at bank		340,076		3,717,046	
		1,034,816		6,187,137	
CREDITORS					
Amounts falling due within one year	7	59,444		52,281	
NET CURRENT ASSETS			975,372		6,134,856
TOTAL ASSETS LESS CURRENT LIABILITIES			18,107,671		17,142,713
CREDITORS					
Amounts falling due after more than one year	8		11,922,216		9,421,985
NET ASSETS			6,185,455		7,720,728
CAPITAL AND RESERVES					
Called up share capital			9,025,165		9,025,165
Retained earnings			(2,839,710)		(1,304,437)
			6,185,455		7,720,728

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 December 2017

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 28 September 2018 and were signed on its behalf by:

B R G Griffiths - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Anaerobic Advantage 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 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.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - Straight-line

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2016 - NIL).

4. OPERATING LOSS

The operating loss is stated after charging:

	31.12.17	31.12.16
	£	£
Depreciation - owned assets	11,505	-

continued...

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 January 2017	11,007,857
Additions	6,135,947
At 31 December 2017	17,143,804
DEPRECIATION	
Charge for year	11,505
At 31 December 2017	11,505
NET BOOK VALUE	
At 31 December 2017	17,132,299
At 31 December 2016	11,007,857

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.17 £	31.12.16 £
Trade debtors	1,023	86
Other debtors	693,717	2,470,005
	694,740	2,470,091

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.17 £	31.12.16 £
Trade creditors	47,339	46,981
Other creditors	12,105	5,300
	59,444	52,281

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.17 £	31.12.16 £
Bank loans	11,922,216	9,421,985

Amounts falling due in more than five years:

Repayable by instalments		
Bank loans	11,922,216	9,421,985

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.