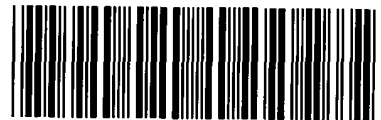


COMPANY REGISTRATION NUMBER: 09938607

RWT ENERGY ADVISORY LIMITED
UNAUDITED FINANCIAL STATEMENTS
31 JANUARY 2017

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COMPANIES HOUSE

RWT ENERGY ADVISORY LIMITED
FINANCIAL STATEMENTS
PERIOD FROM 6 JANUARY 2016 TO 31 JANUARY 2017

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RWT ENERGY ADVISORY LIMITED
OFFICERS AND PROFESSIONAL ADVISERS

DIRECTOR

Mr R W Tims

REGISTERED OFFICE

New Burlington House
1075 Finchley Road
London
NW11 0PU

RWT ENERGY ADVISORY LIMITED

BALANCE SHEET

31 JANUARY 2017

	Note	£	31 Jan 17 £
FIXED ASSETS			
Tangible assets	6		5,609
CURRENT ASSETS			
Debtors	7	3,427	
Cash at bank and in hand		170,476	
		<u>173,903</u>	
CREDITORS: amounts falling due within one year	8	<u>48,045</u>	
NET CURRENT ASSETS			<u>125,858</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>131,467</u>
NET ASSETS			<u>131,467</u>
CAPITAL AND RESERVES			
Called up share capital			100
Profit and loss account			<u>131,367</u>
MEMBERS FUNDS			<u>131,467</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

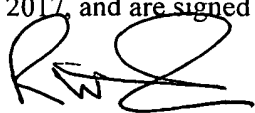
In accordance with section 444 of the Companies Act 2006, the profit and loss account has not been delivered.

For the period ending 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 4 April 2017, and are signed on behalf of the board by:


Mr R W Tims
Director

Company registration number: 09938607

RWT ENERGY ADVISORY LIMITED
NOTES TO THE FINANCIAL STATEMENTS
PERIOD FROM 6 JANUARY 2016 TO 31 JANUARY 2017

1. GENERAL INFORMATION

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is New Burlington House, 1075 Finchley Road, London, NW11 0PU.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with the provisions of FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Turnover

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods supplied and services rendered, stated net of discounts and of Value Added Tax.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised 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 reporting date that are expected to apply to the reversal of the timing difference.

Foreign currencies

Foreign currency transactions are initially recorded in the functional currency, by applying the spot exchange rate as at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the exchange rate ruling at the reporting date, with any gains or losses being taken to the profit and loss account.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

RWT ENERGY ADVISORY LIMITED
NOTES TO THE FINANCIAL STATEMENTS *(continued)*
PERIOD FROM 6 JANUARY 2016 TO 31 JANUARY 2017

3. ACCOUNTING POLICIES *(continued)*

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fixtures and fittings - 25% reducing balance

Financial instruments

A financial asset or a financial liability is recognised only when the company becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Debt instruments are subsequently measured at amortised cost.

Where investments in non-convertible preference shares and non-puttable ordinary shares or preference shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in profit or loss. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in profit or loss, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised in profit or loss immediately.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised in profit or loss immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. STAFF COSTS

The average number of persons employed by the company during the period, including the director, amounted to 2.

RWT ENERGY ADVISORY LIMITED
NOTES TO THE FINANCIAL STATEMENTS *(continued)*
PERIOD FROM 6 JANUARY 2016 TO 31 JANUARY 2017

5. PROFIT BEFORE TAXATION

Profit before taxation is stated after charging:

**Period from
6 Jan 16 to
31 Jan 17
£**
1,870

Depreciation of tangible assets

6. TANGIBLE ASSETS

**Fixtures and
fittings
£**

Fair value

Additions

7,479

At 31 January 2017

7,479

Depreciation

Charge for the period

1,870

At 31 January 2017

1,870

Carrying amount

At 31 January 2017

5,609

7. DEBTORS

**31 Jan 17
£**

Trade debtors

3,427

8. CREDITORS: amounts falling due within one year

**31 Jan 17
£**

Corporation tax

35,000

Other creditors

13,045

48,045

9. FINANCIAL INSTRUMENTS

The carrying amount for each category of financial instrument is as follows:

**31 Jan 17
£**

Financial assets that are debt instruments measured at amortised cost

Financial assets that are debt instruments measured at amortised cost

3,427

Financial liabilities measured at amortised cost

Financial liabilities measured at amortised cost

48,045

RWT ENERGY ADVISORY LIMITED
NOTES TO THE FINANCIAL STATEMENTS *(continued)*
PERIOD FROM 6 JANUARY 2016 TO 31 JANUARY 2017

10. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

Included in Other creditors is an amount of £10,395 owed to the director.

11. CONTROLLING PARTY

The company is controlled by Mr R W Tims.