

NRG RESOURCES LIMITED

**Company Registration Number:
SC227813 (Scotland)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 February 2015

End date: 31 January 2016

NRG RESOURCES LIMITED

Abbreviated Balance sheet

As at 31 January 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Tangible assets:	2	1,675	2,099
Total fixed assets:		<u>1,675</u>	<u>2,099</u>
Current assets			
Debtors:	3	14,434	29,681
Cash at bank and in hand:		50	36,933
Total current assets:		<u>14,484</u>	<u>66,614</u>
Creditors: amounts falling due within one year:	4	(49,689)	(56,377)
Net current assets (liabilities):		<u>(35,205)</u>	<u>10,237</u>
Total assets less current liabilities:		<u>(33,530)</u>	<u>12,336</u>
Total net assets (liabilities):		<u><u>(33,530)</u></u>	<u><u>12,336</u></u>

The notes form part of these financial statements

NRG RESOURCES LIMITED

Balance sheet continued

As at 31 January 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:	5	2	2
Profit and loss account:		(33,532)	12,334
Shareholders funds:		<u>(33,530)</u>	<u>12,336</u>

For the year ending 31 January 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 11 August 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: M. Cassidy
Status: Director

The notes form part of these financial statements

NRG RESOURCES LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 January 2016

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rate in order to write off each asset over its estimated useful life :- Office Equipment at 15% on the reducing net book value

NRG RESOURCES LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 January 2016

2. Tangible assets

	Total
Cost	£
01 February 2015:	4,091
Additions:	516
Disposals:	(1,453)
Revaluations:	0
Transfers:	0
31 January 2016:	<u>3,154</u>
Depreciation	
01 February 2015:	1,992
Charge for year:	940
On disposals:	(1,453)
Other adjustments:	0
31 January 2016:	<u>1,479</u>
Net book value	
31 January 2016:	<u>1,675</u>
31 January 2015:	<u>2,099</u>

NRG RESOURCES LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 January 2016

3. Debtors

	<i>2016</i> £	<i>2015</i> £
Trade debtors:	14,400	27,540
Prepayments and accrued income:	34	457
Other debtors:	0	1,684
Total:	<u>14,434</u>	<u>29,681</u>

NRG RESOURCES LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 January 2016

4. Creditors: amounts falling due within one year

	<i>2016</i> £	<i>2015</i> £
Bank loans and overdrafts:	4,361	0
Taxation and social security:	35,271	49,741
Accruals and deferred income:	1,601	1,602
Other creditors:	8,456	5,034
Total:	<u>49,689</u>	<u>56,377</u>

NRG RESOURCES LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 January 2016

5. Called up share capital

Allotted, called up and paid

Previous period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	2	1.00	2
Preference shares:			0
Total share capital (£):			2

Current period

2016

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	2	1.00	2
Preference shares:			0
Total share capital (£):			2

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