

NRG RESOURCES LIMITED

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

Unaudited statutory accounts for the year ended 31 January 2017

Period of accounts

Start date: 01 February 2016

End date: 31 January 2017

NRG RESOURCES LIMITED

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NRG RESOURCES LIMITED

Company Information

for the Period Ended 31 January 2017

Director:	M. Cassidy
Secretary:	Mrs. M.A. Cassidy
Registered office:	Suite C Woodburn House 4/5 Golden Square Aberdeen AB10 1RD
Company Registration Number:	SC227813 (Scotland)

NRG RESOURCES LIMITED

Balance sheet

As at 31 January 2017

	<i>Notes</i>	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Fixed assets			
Tangible assets:	4	1,828	1,675
Total fixed assets:		<u>1,828</u>	<u>1,675</u>
Current assets			
Debtors:	5	21,588	14,434
Cash at bank and in hand:		1,170	50
Total current assets:		<u>22,758</u>	<u>14,484</u>
Creditors: amounts falling due within one year:	6	(40,950)	(49,689)
Net current assets (liabilities):		<u>(18,192)</u>	<u>(35,205)</u>
Total assets less current liabilities:		<u>(16,364)</u>	<u>(33,530)</u>
Total net assets (liabilities):		<u>(16,364)</u>	<u>(33,530)</u>

The notes form part of these financial statements

NRG RESOURCES LIMITED

Balance sheet continued

As at 31 January 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		(16,366)	(33,532)
Shareholders funds:		<u>(16,364)</u>	<u>(33,530)</u>

For the year ending 31 January 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 28 August 2017

And 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 Financial Statements

for the Period Ended 31 January 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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 Financial Statements

for the Period Ended 31 January 2017

2. Dividends

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Dividends paid	86,614	151,754

NRG RESOURCES LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2017

3. Employees

	<i>2017</i>	<i>2016</i>
Average number of employees during the period	2	2

NRG RESOURCES LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2017

4. Tangible assets

	Office equipment		Total
Cost	£	£	
At 01 February 2016	3,154		3,154
Additions	1,071		1,071
Disposals	(1,342)		(1,342)
Revaluations	-		-
Transfers	-		-
At 31 January 2017	2,883		2,883
Depreciation			
At 01 February 2016	1,479		1,479
Charge for year	918		918
On disposals	(1,342)		(1,342)
Other adjustments	-		-
At 31 January 2017	1,055		1,055
Net book value			
At 31 January 2017	1,828		1,828
At 31 January 2016	1,675		1,675

NRG RESOURCES LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2017

5. Debtors

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Trade debtors	19,674	14,400
Prepayments and accrued income	474	34
Other debtors	1,440	0
Total	<u>21,588</u>	<u>14,434</u>

NRG RESOURCES LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2017

6.Creditors: amounts falling due within one year note

	<i>2017</i>	<i>2016</i>
	£	£
Bank loans and overdrafts	0	4,361
Taxation and social security	35,304	35,271
Accruals and deferred income	1,612	1,601
Other creditors	4,034	8,456
Total	40,950	49,689

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.