

**VERBEIA ENERGY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019**

TaxAssist Accountants

30 North Street
Keighley
West Yorkshire
BD21 3SE

Verbeia Energy Limited
Balance Sheet
As at 31 March 2019

Registered number: 08100921

	2019	2018
	£	£
Fixed assets	582	887
Current assets	26,406	17,576
Creditors: Amounts Falling Due Within One Year	(21,220)	(17,143)
NET CURRENT ASSETS	5,186	433
TOTAL ASSETS LESS CURRENT LIABILITIES	5,768	1,320
Accruals and deferred income	(872)	(872)
NET ASSETS	4,896	448
CAPITAL AND RESERVES	4,896	448

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2019	2018
Office and administration	2	2
	2	2

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 April 2018	Amounts advanced	Amounts repaid	Amounts written off	As at 31 March 2019
	£	£	£	£	£
Mr Nick Kay	3,793	-	3,995	-	(202)

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Verbeia Energy Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08100921. The registered office is 1 Moorside Cottages, Ilkley Road, Riddlesden, West Yorkshire, BD20 5RQ.

Verbeia Energy Limited
Balance Sheet (continued)
As at 31 March 2019

For the year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Nick Kay

1st August 2019

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.