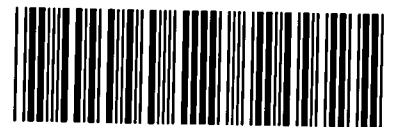


**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2016**  
**FOR**  
**CLADY HILL ENERGY LTD**

WEDNESDAY



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COMPANIES HOUSE

**CLADY HILL ENERGY LTD**

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**FOR THE YEAR ENDED 30 JUNE 2016**

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**CLADY HILL ENERGY LTD**

**COMPANY INFORMATION**

**FOR THE YEAR ENDED 30 JUNE 2016**

**DIRECTORS:** Larry Rogers  
David Rogers  
Isobel Rogers

**SECRETARY:** Larry Rogers

**REGISTERED OFFICE:** 16 Stone Road  
Victoria Bridge  
Strabane  
Co. Tyrone  
BT82 9JN

**REGISTERED NUMBER:** NI618927

**ACCOUNTANTS:** McAleer Jackson Ltd  
Chartered Accountants & Chartered Tax Advisers  
7 Butcher Street  
Strabane  
Co. Tyrone  
BT82 8BJ

**CLADY HILL ENERGY LTD (REGISTERED NUMBER: NI618927)**

**ABBREVIATED BALANCE SHEET**

**30 JUNE 2016**

		2016		2015	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		111,956		131,713
<b>CURRENT ASSETS</b>					
Debtors		33,502		41,936	
Cash at bank		<u>51,921</u>		<u>17,786</u>	
		85,423		59,722	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>18,801</u>		<u>46,199</u>	
<b>NET CURRENT ASSETS</b>			<u>66,622</u>		<u>13,523</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			178,578		145,236
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		<u>10,000</u>		<u>-</u>
<b>NET ASSETS</b>			168,578		145,236
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>168,576</u>		<u>145,234</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>168,578</u>		<u>145,236</u>

The notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - (cont'd)**

**30 JUNE 2016**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 4 October 2016 and were signed on its behalf by:



.....  
Larry Rogers  
Director

The notes form part of these abbreviated accounts

**CLADY HILL ENERGY LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 JUNE 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant & machinery; 15% reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**CLADY HILL ENERGY LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS - (cont'd)**

**FOR THE YEAR ENDED 30 JUNE 2016**

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 July 2015 and 30 June 2016	<u><b>182,302</b></u>
<b>DEPRECIATION</b>	
At 1 July 2015	<b>50,589</b>
Charge for year	<u><b>19,757</b></u>
At 30 June 2016	<u><b>70,346</b></u>
<b>NET BOOK VALUE</b>	
At 30 June 2016	<u><u><b>111,956</b></u></u>
At 30 June 2015	<u><u><b>131,713</b></u></u>

**3. CREDITORS**

Creditors include the following debts falling due in more than five years:

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Repayable otherwise than by instalments	<u><u><b>10,000</b></u></u>	<u><u><b>-</b></u></u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal	<b>2016</b>	<b>2015</b>
		value:	<b>£</b>	<b>£</b>
2	Ordinary shares	£1	<u><u><b>2</b></u></u>	<u><u><b>2</b></u></u>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS**

**ON THE UNAUDITED FINANCIAL STATEMENTS OF**

**CLADY HILL ENERGY LTD**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the year ended 30 June 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

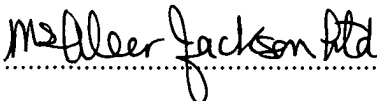
This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with guidance issued by the Chartered Accountants Ireland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 30 June 2016 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

This report is made solely to the company's members as a body. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body for this report.



McAleer Jackson Ltd  
Chartered Accountants & Chartered Tax Advisers  
7 Butcher Street  
Strabane  
Co. Tyrone BT82 8BJ

Date: 4 October 2016

This page does not form part of the abbreviated accounts