

DERWENT ENERGY SERVICES LTD

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2012

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DERWENT ENERGY SERVICES LTD

The following reproduces the text of the chartered accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED ABBREVIATED STATUTORY FINANCIAL STATEMENTS OF DERWENT ENERGY SERVICES LTD FOR THE YEAR ENDED 31 OCTOBER 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Derwent Energy Services Ltd for the year ended 31 October 2012 which comprise the profit and loss account, the balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us

As a practising member firm of the Institute of Chartered Accountants of England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the director of Derwent Energy Services Ltd in accordance with the terms of our engagement letter dated 24 November 2009. Our work has been undertaken solely to prepare for your approval the financial statements of Derwent Energy Services Ltd and state those matters that we have agreed to state to the director of Derwent Energy Services Ltd in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Derwent Energy Services Ltd and its director for our work or for this report

It is your duty to ensure that Derwent Energy Services Ltd has kept adequate accounting records and to prepare financial statements that give a true and fair view of the company's assets, liabilities, financial position and profit. You consider that Derwent Energy Services Ltd is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or review of the financial statements of Derwent Energy Services Ltd. 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 statutory financial statements

BDO LLP

BDO LLP

Chartered Accountants
Nottingham
UK
NG5 1AZ

Date *1 July 2013*

BDO LLP is a limited liability partnership registered in England and Wales (with registered number OC35127)

DERWENT ENERGY SERVICES LTD
REGISTERED NUMBER 07067835

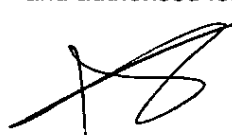
ABBREVIATED BALANCE SHEET
AS AT 31 OCTOBER 2012

	Note	£	2012 £	£	2011 £
FIXED ASSETS					
Tangible assets	2		1,433		1,327
CURRENT ASSETS					
Debtors		215		82,983	
Cash at bank		56,682		59,139	
		<u>56,897</u>		<u>142,122</u>	
CREDITORS amounts falling due within one year		<u>(57,852)</u>		<u>(25,977)</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(955)</u>		116,145
NET ASSETS			<u>478</u>		<u>117,472</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		1
Profit and loss account			378		117,471
SHAREHOLDERS' FUNDS			<u>478</u>		<u>117,472</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The director acknowledges his responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 October 2012 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 26.06.13.



N J Gant
Director

The notes on page 3 form part of these financial statements

DERWENT ENERGY SERVICES LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2012

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Plant & machinery - 3 years straight line

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 November 2011	3,983
Additions	2,150
At 31 October 2012	6,133
Depreciation	
At 1 November 2011	2,656
Charge for the year	2,044
At 31 October 2012	4,700
Net book value	
At 31 October 2012	1,433
At 31 October 2011	1,327

3. SHARE CAPITAL

	2012 £	2011 £
Allotted, called up and fully paid		
100 (2011 - 1) Ordinary shares of £1 each	100	1

99 shares were issued during the year at par