

Report of the Committee of Management and

Unaudited Financial Statements

for the Period

9 September 2015 to 30 November 2016

for

Awesome Energy (Dalriada) Limited

Awesome Energy (Dalriada) Limited

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for the Period 9 September 2015 to 30 November 2016

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Awesome Energy (Dalriada) Limited

Society Information

for the Period 9 September 2015 to 30 November 2016

COMMITTEE OF MANAGEMENT: S Clark
P Thomas
G Read

REGISTERED OFFICE: Dalavich Post Office
Dalavich
Argyll
PA35 1HN

REGISTERED NUMBER: 7240

ACCOUNTANTS: Haines Watts
Floor 1
24 Blythswood Square
Glasgow
G2 4BG

Awesome Energy (Dalriada) Limited

**Report of the Committee of Management
for the Period 9 September 2015 to 30 November 2016**

The Committee of Management presents report with the financial statements of the society for the period 9 September 2015 to 30 November 2016.

INCORPORATION

The society was incorporated on 9 September 2015.

COMMITTEE OF MANAGEMENT

The Committee of Management, being eligible, offers for election at the forthcoming first Annual General Meeting.

This report has been prepared in accordance with the provisions of Co-Operative and Community Benefits Societies Act 2014.

ON BEHALF OF THE BOARD:

.....
Chair – S Clark

.....
Treasurer – P Thomas

.....
Secretary - G Read

Date:

Awesome Energy (Dalriada) Limited

Profit and Loss Account

for the Period 9 September 2015 to 30 November 2016

	Notes	£
INCOME		<u>-</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	-
Tax on profit on ordinary activities	3	<u>-</u>
PROFIT FOR THE FINANCIAL PERIOD		<u><u>-</u></u>

The notes form part of these financial statements

Awesome Energy (Dalriada) Limited (Registered number: 7240)

Balance Sheet as at
30 November 2016

	Notes	<u>£</u>
TOTAL ASSETS LESS CURRENT		
LIABILITIES		<u>-</u>
NET ASSETS		<u>-</u>

The society is entitled to exemption from audit under Section 84 of the Co-Operative and Community Benefits Societies Act 2014 for the period ended 30 November 2016.

The Members have not required the society to obtain an audit of its financial statements for the period ended 30 November 2016 in accordance with Section 84 of the Co-Operative and Community Benefits Societies Act 2014.

The committee of management acknowledges their responsibilities for:

- (a) Ensuring that the society keeps accounting records which comply with Section 75 of the Co-Operative and Community Benefits Societies Act 2014 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 79 and 80 of the Co-Operative and Community Benefits Societies Act 2014 relating to financial statements, so far as applicable to the society.

The financial statements have been prepared in accordance with the provisions the Co-Operative and Community Benefits Societies Act 2014 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Committee of Management on and were signed by:

.....
Chair – S Clark

.....
Treasurer – P Thomas

.....
Secretary - G Read

Date:

Awesome Energy (Dalriada) Limited

Notes to the Financial Statements
for the Period 9 September 2015 to 30 November 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), and in accordance with the Co-Operative and Community Benefits Societies Act 2014.

The society was dormant throughout the period ended 30 November 2016.

**Chartered Accountants' Report to the Committee of Management
on the Unaudited Financial Statements of
Awesome Energy (Dalriada) Limited**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Awesome Energy (Dalriada) Limited for the period ended 30 November 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the societies's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Committee of Management of Awesome Energy (Dalriada) Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Awesome Energy (Dalriada) Limited and state those matters that we have agreed to state to the Committee of Management of Awesome Energy (Dalriada) Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Awesome Energy (Dalriada) Limited Committee of Management for our work or for this report.

It is your duty to ensure that Awesome Energy (Dalriada) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Awesome Energy (Dalriada) Limited. You consider that Awesome Energy (Dalriada) Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Awesome Energy (Dalriada) Limited. 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.

Haines Watts
Floor 1
24 Blythswood Square
Glasgow
G2 4BG