

**DGT Energy LLP  
Financial Statements  
For The 9 Months To  
31 March 2017**

**Incorporated in England & Wales**

**Company Number                      OC376495**

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COMPANIES HOUSE

**DGT Energy LLP**  
**Report of the Members**

The members hereby present their annual report and accounts for the 9 months to 31 March 2017.

**Principal Activity**

The principal activity of the company throughout the period was that of asset Investment Holdings, although no investments have been made at the balance sheet date.

**Dividends**

The members do not recommend the payment of a dividend. (2016 Dividend : NIL)

**Members**

The designated members holding office are as follows: -

|                                    | Appointed  | Resigned |
|------------------------------------|------------|----------|
| Victoria Bridge Finance Limited    | 28/06/2012 | -        |
| Laymarsch Investments Limited      | 05/02/2015 | -        |
| Artemis Ventures International Lim | 05/02/2015 | -        |

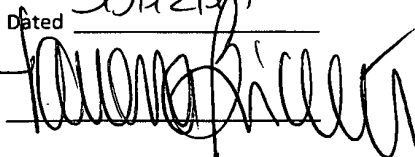
**Member's Responsibility**

The Members are responsible for ensuring that the member's report is prepared in accordance with applicable laws and regulations.

Company law requires the members to prepare financial statements for each financial year. Under that law the members have elected to prepare the financial statements in accordance with Generally Accepted Accounting Practice (Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the members are required to:

- i. Select suitable accounting policies and then apply them consistently;
- ii. Make judgements and estimates that are reasonable and prudent;
- iii. Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The Members are responsible for the keeping of proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the relevant Companies Act. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Dated 29/12/17  
  
Laymarsch Investments Limited

  
Victoria Bridge Finance Limited

**DGT Energy LLP  
Balance Sheet**

As at 31 March 2017

|   | Note | 31 Mar 2017      | 30 Jun 2016      |
|---|------|------------------|------------------|
|   |      | GBP              | GBP              |
| <b>Fixed Assets</b>                     |      |                  |                  |
| Long Term Loans Receivable              | 2    | 108,221          | 108,221          |
|   |      | <u>108,221</u>   | <u>108,221</u>   |
| <b>Current Assets</b>                   |      |                  |                  |
| Accrued Income                          | 3    | 6,709            | 5,084            |
|   |      | <u>6,709</u>     | <u>5,084</u>     |
| <b>Current Liabilities</b>              |      |                  |                  |
| Creditors                               | 4    | -                | 876              |
| Provisions                              | 5    | -                | -                |
|   |      | <u>-</u>         | <u>876</u>       |
| <b>Net Current Assets/(Liabilities)</b> |      | 6,709            | 4,208            |
| <b>Long Term Liabilities</b>            |      |                  |                  |
| Long Term Loans Payable                 | 6    | (106,903)        | (154,983)        |
|   |      | <u>(106,903)</u> | <u>(154,983)</u> |
|   |      | <u>8,027</u>     | <u>(42,554)</u>  |
| <b>Financed by:</b>                     |      |                  |                  |
| <b>Retained Earning</b>                 |      |                  |                  |
| Retained Revenue                        |      | 8,027            | (42,554)         |
| <b>Equity Shareholders' funds</b>       |      | <u>8,027</u>     | <u>(42,554)</u>  |

For the period ended 31 March 2017 the Limited Liability Partnership was entitled to exemption under section 477 of the Companies Act 2006 (as applied by Limited Liability Partnerships (Accounts and Audit) Application of the Companies Act 2006, Regulations 2008) relating to small LLPs. The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

Approved by the Members on 19/2/17 and signed on their behalf as follows:

  
on behalf of  
Victoria Bridge Finance Limited

  
on behalf of  
Laymarsh Investments Limited

  
on behalf of  
Artemis Ventures International Limited

The accompanying notes form part of these financial statements.

**DGT Energy LLP**  
**Profit and Loss Statement**  
**For The 9 Months Ended 31 March 2017**

|                                | 2017<br>GBP         | 2016<br>GBP            |
|--------------------------------|---------------------|------------------------|
| <b>Income</b>                  |                     |                        |
| Loan account written off       | 65,904              | -                      |
| Loan Interest Received         | 1,625               | 1,931                  |
| Gift Received                  | -                   | 3,000                  |
|                                | <u>67,529</u>       | <u>4,931</u>           |
| <b>Expenses</b>                |                     |                        |
| Loan Interest Paid             | 1,785               | 1,688                  |
| Professional Fees              | 6,198               | 5,438                  |
| Travel & Expenses              | -                   | -                      |
| Foreign Exchange loss          | 8,965               | -                      |
| Company House Penalty Fee      | -                   | 3,000                  |
|                                | <u>(16,948)</u>     | <u>(10,126)</u>        |
| <b>Other Income/Expenses</b>   |                     |                        |
| Exchange Losses                | -                   | (23,126)               |
|                                | <u>-</u>            | <u>(23,126)</u>        |
| <b>Loss for the period</b>     | <u>50,581</u>       | <u>(28,321)</u>        |
| <b>Balance brought forward</b> | <u>(42,554)</u>     | <u>(14,233)</u>        |
| <b>Balance carried forward</b> | <u><u>8,027</u></u> | <u><u>(42,554)</u></u> |

DGT Energy LLP  
Notes to the Accounts  
For The 9 Months Ended 31 March 2017

**1. Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard) and the Statement of Recommended Practice (SORP), Accounting by Limited Liability Partnerships.

**Cash Flow Statement**

A cash flow statement has not been prepared as the users of the financial statements are fully informed of all transactions involving cash or cash equivalents, and no additional information would be provided by preparing a cash flow statement.

**Foreign Currency Translation**

Monetary assets and liabilities denominated in foreign currencies have been translated into the base currency at the rates of exchange prevailing at the balance sheet date. Income and expenditures denominated in foreign currencies have been translated using the rate the transaction occurred. Resultant exchange gains or losses have been taken to the Profit and Loss account.

| 2. Long Term Loans Receivable | 2017<br>GBP    | 2016<br>GBP    |
|-------------------------------|----------------|----------------|
| Long Term Loans Receivable    |                |                |
| Victoria Bridge Finance Ltd   | 108,221        | 108,221        |
|                               | <u>108,221</u> | <u>108,221</u> |

The loan is unsecured, bearing interest at a rate of 2% per annum and is repayable on demand. The loan will not be called within 12 months of the balance sheet date. The loan is therefore considered to be of a long term nature

| 3. Accrued Income                              | 2017<br>GBP  | 2016<br>GBP  |
|--|--------------|--------------|
| Loan interest from Victoria Bridge Finance Ltd | 6,709        | 5,084        |
|  | <u>6,709</u> | <u>5,084</u> |

| 4. Creditors              | 2017<br>GBP | 2016<br>GBP |
|---------------------------|-------------|-------------|
| LJ Management (Suisse) SA | -           | 876         |
|                           | <u>-</u>    | <u>876</u>  |

| 5. Provisions    | 2017<br>GBP | 2016<br>GBP |
|------------------|-------------|-------------|
| Accrued Expenses | -           | -           |
| VAT on output    | -           | -           |
|                  | <u>-</u>    | <u>-</u>    |

| 6. Long Term Loans Payable                    | 2017<br>GBP    | 2016<br>GBP    |
|---|----------------|----------------|
| Caldero Investment                            | 77,640         | 73,428         |
| Deltagrip Trading LLP USD (USD 36,678)        | 29,263         | 71,806         |
| Deltagrip Trading LLP compounded interest USD | -              | 9,749          |
|   | <u>106,903</u> | <u>154,983</u> |

The consolidated loan balances are unsecured, bear compounded interest at the 3% average official interest rate provided by HMRC and are repayable on demand. The loans will not be called within 12 months of the balance sheet date. The loans are therefore considered to be of a long term nature.

**7 Controlling Party**

The controlling party is LJ Capital Limited.

**8 Other Information**

DGT Energy LLP is a limited liability partnership incorporated in England. Its registered office is  
9 Clifford Street  
London  
W1S 2FT