

COMPANY REGISTRATION NUMBER 06675297

GLOBAL ENERGY TECHNOLOGY LTD
ABBREVIATED ACCOUNTS
31 AUGUST 2016



PRITCHARD FELLOWS & CO

Chartered Certified Accountants
Avery House
8 Avery Hill Road
New Eltham
London
SE9 2BD

GLOBAL ENERGY TECHNOLOGY LTD
ABBREVIATED ACCOUNTS
YEAR ENDED 31 AUGUST 2016

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

GLOBAL ENERGY TECHNOLOGY LTD

ABBREVIATED BALANCE SHEET

31 AUGUST 2016

	Note	2016 £	£	2015 £
CURRENT ASSETS				
Debtors		54,811		54,779
Cash at bank and in hand		98,890		100,210
		<u>153,701</u>		<u>154,989</u>
CREDITORS: Amounts falling due within one year		<u>500</u>		<u>1,500</u>
NET CURRENT ASSETS			153,201	153,489
TOTAL ASSETS LESS CURRENT LIABILITIES			153,201	<u>153,489</u>
CAPITAL AND RESERVES				
Called up equity share capital	2		51,126	51,126
Share premium account			233,048	233,048
Profit and loss account			(130,973)	(130,685)
SHAREHOLDERS' FUNDS			153,201	<u>153,489</u>

For the year ended 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These abbreviated accounts were approved by the directors and authorised for issue on 11 April 2017, and are signed on their behalf by:

W A Fucilla
Director



Company Registration Number: 06675297

The notes on page 2 form part of these abbreviated accounts.

GLOBAL ENERGY TECHNOLOGY LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 AUGUST 2016

1. ACCOUNTING POLICIES

Basis of accounting

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).

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

Going concern

After making enquiries, the directors are satisfied that the Company has adequate resources to continue in operational existence for the foreseeable future. For this reason, the directors have adopted the going concern basis in preparing the financial statements.

2. SHARE CAPITAL

Authorised share capital:

	2016	2015
	£	£
1,000,000,000 Ordinary shares of £0.001 each	1,000,000	1,000,000

Allotted, called up and fully paid:

	2016		2015	
	No	£	No	£
Ordinary shares of £0.001 each	51,126,018	51,126	51,126,018	51,126

Allotted shares to the value of £1,126 have been fully paid. The 50,000,000 of the founders' shares remain unpaid. The directors have been advised to make a call for at least 25% of these shares to be paid up. The unpaid balance of £50,000 is shown in Debtors.

3. ULTIMATE CONTROLLING PARTY

The Company is ultimately controlled by F Fucilla by virtue of his 68.45% (2015: 68.45%) holding in the Company's issued share capital.

COMPANY REGISTRATION NUMBER 05527733

STERIWAVE LTD
ABBREVIATED ACCOUNTS
31 AUGUST 2016



PRITCHARD FELLOWS & CO

Chartered Certified Accountants
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8 Avery Hill Road
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STERIWAVE LTD
ABBREVIATED ACCOUNTS
YEAR ENDED 31 AUGUST 2016

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

STERIWAVE LTD
ABBREVIATED BALANCE SHEET
31 AUGUST 2016

	Note	2016	2015
		£	£
FIXED ASSETS	2		
Tangible assets			<u>1</u>
CURRENT ASSETS			
Debtors		99,724	99,732
Cash at bank and in hand		203,981	279,608
		<u>303,705</u>	<u>379,340</u>
CREDITORS: Amounts falling due within one year		<u>550</u>	<u>3,189</u>
NET CURRENT ASSETS		<u>303,155</u>	<u>376,151</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>303,156</u>	<u>376,152</u>
CAPITAL AND RESERVES			
Called up equity share capital	3	159,420	159,420
Share premium account		1,007,375	1,007,375
Profit and loss account		<u>(863,639)</u>	<u>(790,643)</u>
SHAREHOLDERS' FUNDS		<u>303,156</u>	<u>376,152</u>

For the year ended 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These abbreviated accounts were approved by the directors and authorised for issue on 11 April 2017, and are signed on their behalf by:

W A Fucilla
 Director



Company Registration Number: 05527733

The notes on pages 2 to 3 form part of these abbreviated accounts.

STERIWAVE LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 AUGUST 2016

1. ACCOUNTING POLICIES

Basis of accounting

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).

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Motor Vehicles	-	25% on cost
Equipment	-	33 1/3% on cost

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Going concern

After making enquiries, the Directors are satisfied that the Company has adequate resources to continue in operational existence for the foreseeable future. For this reason, the Directors have adopted the going concern basis in preparing the financial statements.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 September 2015 and 31 August 2016	<u>1,288</u>
DEPRECIATION	
At 1 September 2015	<u>1,287</u>
At 31 August 2016	<u>1,287</u>
NET BOOK VALUE	
At 31 August 2016	<u>1</u>
At 31 August 2015	<u>1</u>

STERIWAVE LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2016

3. SHARE CAPITAL

Authorised share capital:

	2016	2015
	£	£
1,000,000,000 Ordinary shares of £0.001 each	<u>1,000,000</u>	<u>1,000,000</u>

Allotted, called up and fully paid:

	2016		2015	
	No	£	No	£
Ordinary shares of £0.001 each	<u>159,420,227</u>	<u>159,420</u>	<u>159,420,227</u>	<u>159,420</u>

95,300,000 of shares issued in 2008 remain unpaid and the unpaid share capital of £95,300 is shown in Debtors, which includes £72,093 owed by Francesco Fucilla, a Director, together with members of his close family.

4. ULTIMATE CONTROLLING PARTY

Mr F Fucilla, a director, together with members of his close family, control the company by virtue of a controlling interest (directly or indirectly) of 60.3% (2015: 60.3%) of the issued ordinary share capital.