ARP TRIENERGY PTY LIMITED
ACN 146 966 305

FINANCIAL REPORT
FOR THE YEAR ENDED
30 JUNE 2012

ARP TRIENERGY PTY LIMITED
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CONTENTS

ARP TRIENERGY PTY LIMITED
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PROFIT AND LOSS STATEMENT
FOR THE YEAR ENDED 30 JUNE 2012

	Note	2012 $	2011 $
Profit (Loss) before income tax		3,565.95	(3,286.00)
Income tax expense		-	-
Profit (Loss) after income tax		3,565.95	(3,286.00)
(Accumulated losses) Retained earnings at the beginning of the financial year		(3,286.00)	-
Total available for appropriation		279.95	(3,286.00)
Transfer To Reserves		3,945.06	-
Accumulated losses at the end of the financial year		(3,665.11)	(3,286.00)

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BALANCE SHEET
AS AT 30 JUNE 2012

	Note	2012 $	2011 $
ASSETS			
CURRENT ASSETS			
Cash and cash equivalents	2	2.00	2.00
TOTAL CURRENT ASSETS		2.00	2.00
NON-CURRENT ASSETS			
Intangible assets	3	333.00	444.00
TOTAL NON-CURRENT ASSETS		333.00	444.00
TOTAL ASSETS		335.00	446.00
LIABILITIES			
CURRENT LIABILITIES			
Trade and Other Payables	4	-	3,702.00
Borrowings	5	53.05	28.00
TOTAL CURRENT LIABILITIES		53.05	3,730.00
TOTAL LIABILITIES		53.05	3,730.00
NET ASSETS (LIABILITIES)		281.95	(3,284.00)
EQUITY			
Issued capital	6	2.00	2.00
Reserves	7	3,945.06	-
Accumulated losses		(3,665.11)	(3,286.00)
TOTAL EQUITY		281.95	(3,284.00)

The accompanying notes form part of these financial statements.
These statements should be read in conjunction with the attached compilation report of Barton Sellars Chartered Accountants.

1 Statement of Significant Accounting Policies

The directors have prepared the financial statements on the basis that the company is a non reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the needs of members.

The financial statements have been prepared on an accruals basis and are based on historical costs unless otherwise stated in the notes. The accounting policies are consistent with the previous period unless stated otherwise.

ARP TRIENERGY PTY LIMITED
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2012

		2012 $	2011 $
2	**Cash and Cash Equivalents**		
	Cash on Hand	2.00	2.00
3	**Intangible Assets**		
	Formation Expenses	555.00	555.00
	Less Accumulated Amortisation	(222.00)	(111.00)
		333.00	444.00
	Total	333.00	444.00
4	**Trade and Other Payables**		
	Current		
	Loans - Unsecured		
	David Shearwood	-	2,677.00
	Nichola Clutterbuck	-	1,025.00
		-	3,702.00
5	**Borrowings**		
	Current		
	Bank Overdraft	53.05	28.00
	Total borrowings	53.05	28.00
6	**Issued Capital**		
	2 Fully Paid Ordinary Shares	2.00	2.00

		2012 $	2011 $
7	**Reserves**		
	Capital Profits Reserve	3,945.06	-

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DIRECTORS' DECLARATION

The directors have determined that the company is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 to the financial statements.

The directors of the company declare that:

1. The financial statements and notes, as set out on pages 1 to 5, present fairly the company's financial position as at 30 June 2012 and its performance for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements; and

2. In the directors' opinion there are reasonable grounds to believe that the company will be able to pay its debts as and when they become due and payable.

This declaration is made in accordance with a resolution of the Board of Directors.

Director: David Shearwood
Mr David K. Shearwood

Dated this 2nd **day of** May 2013

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COMPILATION REPORT
TO ARP TRIENERGY PTY LIMITED
ACN 146 966 305

We have compiled the accompanying special purpose financial statements of ARP Trienergy Pty Limited which comprise the balance sheet as at 30 June 2012, profit and loss statement for the year then ended, a summary of significant accounting policies and other explanatory notes.

The specific purpose for which these special purpose financial statements have been prepared is to provide information relating to the performance and financial position of the company that satisfies the information needs of the directors set out in Note 1.

The responsibility of directors

The directors are solely responsible for the information contained in the special purpose financial statements and have determined that the significant accounting policies adopted as set out in Note 1 to the financial statements are appropriate to meet their needs.

Our responsibility

On the basis of information provided by the directors, we have compiled the accompanying special purpose financial statements in accordance with the significant accounting policies adopted as set out in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

Our procedures use accounting expertise to collect, classify and summarise the financial information, which the director provided, into a financial report. Our procedures do not include verification or validation procedures. No audit or review has been performed and accordingly no assurance is expressed.

The special purpose financial statements were prepared exclusively for the directors. We do not accept responsibility to any other person for the content of the special purpose financial statements.

Barton Sellars

BARTON SELLARS
Chartered Accountants

D. Sellars

D.J. Sellars
Sydney 30 April 2013

Barton Sellars
CHARTERED ACCOUNTANTS

ARP TRIENERGY PTY LIMITED
ACN 146 966 305

PROFIT AND LOSS STATEMENT
FOR THE YEAR ENDED 30 JUNE 2012

	2012 $	2011 $
INCOME		
Debt released	3,945.06	-
EXPENSES		
Amortisation	111.00	111.00
Bank Charges	40.00	30.00
Filing Fees	226.50	-
Interest Paid	1.61	-
Motor Vehicle Expenses	-	31.00
Postage	-	160.00
Printing & Stationery	-	597.00
Travelling Expenses	-	2,357.00
	379.11	3,286.00
Profit (Loss) before income tax	3,565.95	(3,286.00)

The accompanying notes form part of these financial statements.
These statements should be read in conjunction with the attached compilation report of Barton Sellars Chartered Accountants.