

COMPANY REGISTRATION NUMBER: 04849175

Utilita Gas Limited
Unaudited Financial Statements
For the year ended
31 March 2023



Utilita Gas Limited

Financial Statements

Year ended 31 March 2023

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Utilita Gas Limited

Directors' Report

Year ended 31 March 2023

The directors present their report and the unaudited financial statements of the company for the year ended 31 March 2023.

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future.

Directors

The directors who served the company during the year were as follows:

W.N. Bullen
M.D.E. Smith
A.I. Milne (Appointed 1 January 2023)

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 01 November 2023 and signed on behalf of the board by:



A.I. Milne
Director

Registered office:
Hutwood Court
Bournemouth Road
Chandler's Ford
Eastleigh
SO53 3QB

Utilita Gas Limited

Statement of Financial Position

31 March 2023

| | Note | 2023 £ | £ | 2022 £ | £ |
|--|------|-----------|-----------------|-----------|-----------------|
| Current assets | | | | | |
| Debtors | 4 | <u>1</u> | | <u>1</u> | |
| Net current assets | | | <u>1</u> | | <u>1</u> |
| Total assets less current liabilities | | | <u><u>1</u></u> | | <u><u>1</u></u> |
| Capital and reserves | | | | | |
| Called up share capital | | | <u>1</u> | | <u>1</u> |
| Shareholder funds | | | <u><u>1</u></u> | | <u><u>1</u></u> |

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

The company did not trade during the current year or prior year and has not made either a profit or loss.

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

These financial statements were approved by the board of directors and authorised for issue on 01 November 2023, and are signed on behalf of the board by:

A.I. Milne
Director

Company registration number: 04849175

The notes on pages 3 to 4 form part of these financial statements.

Utilita Gas Limited

Notes to the Financial Statements

Year ended 31 March 2023

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Hutwood Court, Bournemouth Road, Chandler's Ford, Eastleigh, SO53 3QB.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Income statement

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these financial statements. There have been no movements in shareholder funds during the current year or prior year.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

4. Debtors

| | 2023 £ | 2022 £ |
|------------------------------------|-----------|-----------|
| Amounts owed by group undertakings | <u>1</u> | <u>1</u> |

Utilita Gas Limited

Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

5. Controlling party

The company is controlled by Utilita Group Limited, the ultimate parent company. W.N. Bullen, the majority shareholder of Utilita Group Limited, has day to day control of the Group, however a preferred supplier, of Utilita Energy Limited, a fellow subsidiary, has the power to obtain control by exercising options (at certain vesting points) but they have not currently exercised these options.

The immediate parent company of Utilita Gas Limited at the balance sheet date was Utilita Energy Limited and the ultimate parent company was Utilita Group Limited. All companies in the Utilita group have the same registered office.

The parent of the smallest and largest group for which group accounts including Utilita Gas Limited are drawn up is Utilita Group Limited. Copies of these accounts may be obtained from the registered office.