

Company registration number: 05860202

# **USKMOUTH HOLDING COMPANY LIMITED**

## **UNAUDITED DIRECTOR'S REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2022**



# **USKMOUTH HOLDING COMPANY LIMITED**

## **COMPANY INFORMATION**

<b>Director</b>	A Fraser
<b>Company secretary</b>	K Paget
<b>Registered number</b>	05860202
<b>Registered office</b>	Fourth Floor 2 Kingsway Cardiff United Kingdom CF10 3FD

# **USKMOUTH HOLDING COMPANY LIMITED**

## **CONTENTS**

	<b>Page</b>
<b>Director's Report</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**USKMOUTH HOLDING COMPANY LIMITED**

**DIRECTOR'S REPORT  
FOR THE YEAR ENDED 31 MARCH 2022**

The director presents their annual report and the financial statements of the company for the year ended 31 March 2022.

**Director**

The director of the company who served throughout the financial period and subsequently unless otherwise stated was as follows:

A Fraser

**Small Companies Note**

In preparing this report, the director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved on 8<sup>th</sup> November 2022 and signed by

A Fraser  
Director

A handwritten signature in black ink, appearing to read 'A Fraser', with a stylized flourish at the end.

USKMOUTH HOLDING COMPANY LIMITED

REGISTERED NUMBER: 05860202

BALANCE SHEET  
AS AT 31 MARCH 2022

	Note	2022 £	2021 £
Total assets less current liabilities		-	-
Net assets		-	-
Capital and reserves			
Called up share capital	4	153,215,264	153,215,264
Profit and loss account	5	(153,215,264)	(153,215,264)
		-	-

Uskmouth Holding Company Limited (registered number 05860202) did not trade during the current or preceding period and has made neither a profit nor loss, nor any other items of comprehensive income.

For the year ending 31 March 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the director and were signed on 8<sup>th</sup> November 2022.

A Fraser  
Director



# USKMOUTH HOLDING COMPANY LIMITED

REGISTERED NUMBER: 05860202

## 1. General information

The Company is a private Company limited by shares and is registered in England and Wales. The address of the companies registered office is given in the company information section of the financial statements.

## 2. Accounting policies

### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

### 2.2 Profit and loss account

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any other items of comprehensive income during either the current or preceding financial year. There have been no movements in shareholder's funds during the period under review and therefore no statement of changes in equity has been included.

### 2.3 Going concern

After making enquiries, the director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Accordingly, the going concern basis has been adopted in preparing the annual report and financial statements.

## 3. Employees and directors

The director was the only employee of the company during the current financial period and he received no remuneration.

## 4. Share capital

	2022 £	2021 £
<b>Shares classified as equity</b>		
<b>Allotted, called up and fully paid</b>		
153,215,264 Ordinary shares of £1 each	<u>153,215,264</u>	<u>153,215,264</u>

## 5. Reserves

### Profit and loss account

The profit and loss reserve represents cumulative profits or losses net of dividends paid and other adjustments.

**USKMOUTH HOLDING COMPANY LIMITED**

**REGISTERED NUMBER: 05860202**

**7. Related party transactions**

There were no transactions with related parties outside the Carron Energy Limited group of companies in either period.

**8. Controlling party**

The immediate parent company is Welsh Power Group Limited, a company incorporated in the United Kingdom, and ultimate parent is Carron Energy Limited, also a company incorporated in the United Kingdom. The director is of the opinion that there is no ultimate controlling party.