

**REGISTERED NUMBER: 06444167 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022**

**FOR**

**N R G EFFICIENCY LIMITED**

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FOR THE YEAR ENDED 31ST MARCH 2022**

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**N R G EFFICIENCY LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

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<b>DIRECTOR:</b>	Mr J Purcell
<b>REGISTERED OFFICE:</b>	1 Maxwell Road Congleton Cheshire CW12 3HY
<b>REGISTERED NUMBER:</b>	06444167 (England and Wales)

BALANCE SHEET  
31ST MARCH 2022

	Notes	31/3/22 £	£	31/3/21 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		57,238		66,760
<b>CURRENT ASSETS</b>					
Debtors	5	13,996		12,421	
Cash at bank		<u>4,458</u>		<u>7,660</u>	
		18,454		20,081	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>36,386</u>		<u>30,614</u>	
<b>NET CURRENT LIABILITIES</b>			(17,932)		(10,533)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			39,306		56,227
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>38,843</u>		<u>54,957</u>
<b>NET ASSETS</b>			<u>463</u>		<u>1,270</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		2		2
Retained earnings	10		<u>461</u>		<u>1,268</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>463</u>		<u>1,270</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**BALANCE SHEET - continued**  
**31ST MARCH 2022**

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The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 21st December 2022 and were signed by:

Mr J Purcell - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2022**

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**1. STATUTORY INFORMATION**

N R G Efficiency Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**BASIS OF PREPARING THE FINANCIAL STATEMENTS**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**TURNOVER**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**TANGIBLE FIXED ASSETS**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Computer equipment	- 15% on reducing balance

**TAXATION**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**DEFERRED TAX**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2021 - 1) .

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Computer equipment £	Totals £
<b>COST</b>			
At 1st April 2021	107,427	1,443	108,870
Additions	-	579	579
At 31st March 2022	<u>107,427</u>	<u>2,022</u>	<u>109,449</u>
<b>DEPRECIATION</b>			
At 1st April 2021	41,454	656	42,110
Charge for year	9,896	205	10,101
At 31st March 2022	<u>51,350</u>	<u>861</u>	<u>52,211</u>
<b>NET BOOK VALUE</b>			
At 31st March 2022	<u>56,077</u>	<u>1,161</u>	<u>57,238</u>
At 31st March 2021	<u>65,973</u>	<u>787</u>	<u>66,760</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/3/22 £	31/3/21 £
Trade debtors	9,746	7,921
Prepayments	<u>4,250</u>	<u>4,500</u>
	<u>13,996</u>	<u>12,421</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/3/22 £	31/3/21 £
Bank loans and overdrafts (see note 8)	2,703	1,796
Trade creditors	4,384	3,804
Tax	4,748	5,906
VAT	1,933	1,307
Directors' current accounts	21,251	16,221
Accrued expenses	<u>1,367</u>	<u>1,580</u>
	<u>36,386</u>	<u>30,614</u>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31/3/22 £	31/3/21 £
Hire purchase contracts	<u>38,843</u>	<u>54,957</u>
Amounts falling due in more than five years:		
Repayable by instalments		
Hire purchase	<u>38,843</u>	<u>54,957</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2022

8. **LOANS**

An analysis of the maturity of loans is given below:

	31/3/22 £	31/3/21 £
Amounts falling due within one year or on demand:		
Bank overdrafts	<u>2,703</u>	<u>1,796</u>

9. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/3/22 £	31/3/21 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

10. **RESERVES**

	Retained earnings £
At 1st April 2021	1,268
Profit for the year	12,693
Dividends	<u>(13,500)</u>
At 31st March 2022	<u>461</u>



This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.