REGISTERED NUMBER: 07583509 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 March 2023

for

ENERGY WAKE UP LTD

Contents of the Financial Statements
for the Year Ended 31 March 2023

Company Information
for the Year Ended 31 March 2023

DIRECTOR:	D L Sibley
REGISTERED OFFICE:	100 Church Street Brighton East Sussex BN1 1UJ
REGISTERED NUMBER:	07583509 (England and Wales)
ACCOUNTANTS:	Paddenburg & Co Limited 100 Church Street Brighton East Sussex BN1 1UJ

ENERGY WAKE UP LTD (REGISTERED NUMBER: 07583509)

Balance Sheet
31 March 2023

	Notes	2023 £	2023 £	2022 £	2022 £
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		730		902
			730		902
CURRENT ASSETS					
Stocks	6	20,000		16,500	
Debtors	7	30,880		31,957	
Cash at bank		25,816		16,449	
		76,696		64,906	
CREDITORS					
Amounts falling due within one year	8	50,488		31,922	
NET CURRENT ASSETS			26,208		32,984
TOTAL ASSETS LESS CURRENT LIABILITIES			26,938		33,886
CREDITORS					
Amounts falling due after more than one year	9		(26,550)		(30,484)
PROVISIONS FOR LIABILITIES	10		(139)		(170)
NET ASSETS			249		3,232
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			247		3,230
SHAREHOLDERS' FUNDS			249		3,232

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 March 2023

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 4 July 2023 and were signed by:

D L Sibley - Director

Notes to the Financial Statements
for the Year Ended 31 March 2023

1. STATUTORY INFORMATION

Energy Wake Up Ltd 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.

Fixtures, fittings and equipment	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2022 - 3) .

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Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

4. INTANGIBLE FIXED ASSETS

	Goodwill
	£
COST	
At 1 April 2022	
and 31 March 2023	4,000
AMORTISATION	
At 1 April 2022	
and 31 March 2023	4,000
NET BOOK VALUE	
At 31 March 2023	-
At 31 March 2022	-

5. TANGIBLE FIXED ASSETS

	Fixtures, fittings and equipment	Motor vehicles	Totals
	£	£	£
COST			
At 1 April 2022			
and 31 March 2023	3,869	4,000	7,869
DEPRECIATION			
At 1 April 2022	3,133	3,834	6,967
Charge for year	136	36	172
At 31 March 2023	3,269	3,870	7,139
NET BOOK VALUE			
At 31 March 2023	600	130	730
At 31 March 2022	736	166	902

6. STOCKS

	2023	2022
	£	£
Stocks	20,000	16,500

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade debtors	27,847	25,063
Directors' loan accounts	-	3,956
Prepayments	3,033	2,938
	30,880	31,957

continued...

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Bank loans and overdrafts	3,934	3,837
Trade creditors	22,915	10,506
Tax	6,662	7,648
Social security and other taxes	408	-
VAT	5,984	6,816
Other creditors	53	616
Wage control	-	899
Directors' loan accounts	1,072	-
Deferred income	7,860	-
Accrued expenses	1,600	1,600
	50,488	31,922

9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2023	2022
	£	£
Bank loans - 1-2 years	4,033	3,934
Bank loans - 2-5 years	12,723	12,409
Bank loans more 5 yr by instal	9,794	14,141
	26,550	30,484

Amounts falling due in more than five years:

	2023	2022
Repayable by instalments		
Bank loans more 5 yr by instal	9,794	14,141

10. PROVISIONS FOR LIABILITIES

	2023	2022
	£	£
Deferred tax	139	170

	Deferred tax
	£
Balance at 1 April 2022	170
Accelerated capital allowances	(31)
Balance at 31 March 2023	139

11. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is D L Sibley.