

REGISTERED NUMBER: 07620519 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 March 2021
for
Cotswold Green Energy Limited

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18/10/2021

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COMPANIES HOUSE

Harding & Humphries
5 Victoria Buildings
Victoria Road
Freshfield
Liverpool
Merseyside
L37 7DB

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for the Year Ended 31 March 2021

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Cotswold Green Energy Limited

Company Information
for the Year Ended 31 March 2021

DIRECTOR:

C MacKinnon - Little

REGISTERED OFFICE:

17 Winterway
Blockley
Moreton in Marsh
Gloucestershire
GL56 9EF

REGISTERED NUMBER:

07620519 (England and Wales)

ACCOUNTANTS:

Harding & Humphries
5 Victoria Buildings
Victoria Road
Freshfield
Liverpool
Merseyside
L37 7DB

Balance Sheet
31 March 2021

	Notes	31.3.21 £	£	31.3.20 £	£
FIXED ASSETS					
Tangible assets	4		10,908		14,126
CURRENT ASSETS					
Debtors	5	30,636		31,651	
Cash at bank and in hand		114,170		93,123	
		144,806		124,774	
CREDITORS					
Amounts falling due within one year	6	38,412		33,716	
NET CURRENT ASSETS			106,394		91,058
TOTAL ASSETS LESS CURRENT LIABILITIES			117,302		105,184
PROVISIONS FOR LIABILITIES			2,073		2,684
NET ASSETS			115,229		102,500
CAPITAL AND RESERVES					
Called up share capital	7		10		10
Retained earnings			115,219		102,490
SHAREHOLDERS' FUNDS			115,229		102,500

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

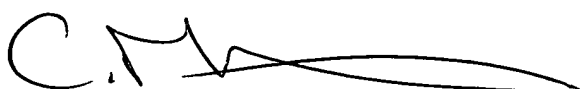
The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 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 1 September 2021 and were signed by:



07/10/21

C Mackinnon-Little - Director

Notes to the Financial Statements
for the Year Ended 31 March 2021

1. **STATUTORY INFORMATION**

Cotswold Green Energy 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	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Government grants

The company has adopted the accrual method in respect of government grants. The grants received during the year are in respect of the job retention scheme amounting to £5,163. As the grants relate to revenue costs they have been recognised within income in the period the related costs were incurred by the company for which the grant is intended to compensate.

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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 6 (2020 - 5).

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 April 2020	5,767	377	26,031	32,175
Additions	208	207	-	415
At 31 March 2021	5,975	584	26,031	32,590
DEPRECIATION				
At 1 April 2020	4,031	275	13,743	18,049
Charge for year	486	77	3,070	3,633
At 31 March 2021	4,517	352	16,813	21,682
NET BOOK VALUE				
At 31 March 2021	1,458	232	9,218	10,908
At 31 March 2020	1,736	102	12,288	14,126

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

	31.3.21 £	31.3.20 £
Trade debtors	28,643	29,699
Other debtors	1,993	1,952
	30,636	31,651

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

	31.3.21 £	31.3.20 £
Trade creditors	21,253	15,043
Taxation and social security	15,558	16,771
Other creditors	1,601	1,902
	38,412	33,716

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.21 £	31.3.20 £
10	Ordinary	£1	10	10