

SQUIRREL ENERGY GROUP LTD

**Company Registration Number:
08349449 (England and Wales)**

Unaudited abridged accounts for the year ended 31 October 2022

Period of accounts

Start date: 01 November 2021

End date: 31 October 2022

SQUIRREL ENERGY GROUP LTD

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SQUIRREL ENERGY GROUP LTD

Balance sheet

As at 31 October 2022

	<i>Notes</i>	2022	2021
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:	3	250,000	130,000
Tangible assets:	4	322,145	21,145
Investments:		0	0
Total fixed assets:		572,145	151,145
Current assets			
Stocks:		12,555	1,650
Debtors:		121,324	0
Cash at bank and in hand:		71,222	12,130
Investments:		0	0
Total current assets:		205,101	13,780
Creditors: amounts falling due within one year:		(24,560)	(10,551)
Net current assets (liabilities):		180,541	3,229
Total assets less current liabilities:		752,686	154,374
Creditors: amounts falling due after more than one year:		(21,120)	(48,130)
Provision for liabilities:		(100,000)	
Total net assets (liabilities):		631,566	106,244
Capital and reserves			
Called up share capital:		2	2
Share premium account:		0	0
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		631,564	106,242
Shareholders funds:		631,566	106,244

The notes form part of these financial statements

SQUIRREL ENERGY GROUP LTD

Balance sheet statements

For the year ending 31 October 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 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 31 July 2023
and signed on behalf of the board by:**

Name: David Heys
Status: Director

The notes form part of these financial statements

SQUIRREL ENERGY GROUP LTD

Notes to the Financial Statements

for the Period Ended 31 October 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

SQUIRREL ENERGY GROUP LTD

Notes to the Financial Statements for the Period Ended 31 October 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	3	2

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Notes to the Financial Statements

for the Period Ended 31 October 2022

3. Intangible Assets

	Total
Cost	£
At 01 November 2021	130,000
Additions	120,000
Disposals	0
Revaluations	0
Transfers	0
At 31 October 2022	<u>250,000</u>
Amortisation	
At 01 November 2021	0
Charge for year	0
On disposals	0
Other adjustments	0
At 31 October 2022	<u>0</u>
Net book value	
At 31 October 2022	<u><u>250,000</u></u>
At 31 October 2021	<u><u>130,000</u></u>

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Notes to the Financial Statements

for the Period Ended 31 October 2022

4. Tangible Assets

	Total
Cost	£
At 01 November 2021	21,145
Additions	301,000
Disposals	0
Revaluations	0
Transfers	0
At 31 October 2022	<u><u>322,145</u></u>
Depreciation	
At 01 November 2021	0
Charge for year	0
On disposals	0
Other adjustments	0
At 31 October 2022	<u><u>0</u></u>
Net book value	
At 31 October 2022	<u><u>322,145</u></u>
At 31 October 2021	<u><u>21,145</u></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.