

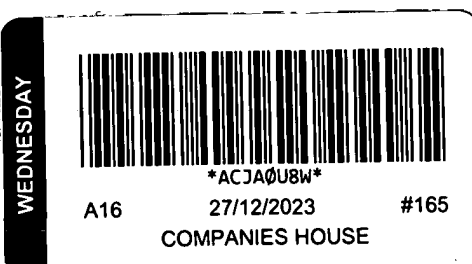
Registered number: 09391505

WARREN POWER LIMITED

Unaudited

Financial Statements

For the Year Ended 31 March 2023



WARREN POWER LIMITED

Company Information

Directors	B Field C Holmes S Matthews (appointed 6 February 2023)
Registered number	09391505
Registered office	10-12 Frederick Sanger Road Guildford Surrey GU2 7YD

WARREN POWER LIMITED

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WARREN POWER LIMITED

**Profit and Loss Account
For the Year Ended 31 March 2023**

	2023	2022
	£	£
Other income	149,440	297,572
Other charges	(3,334,980)	(296,359)
(Loss)/profit	<u>(3,185,540)</u>	<u>1,213</u>

There were no recognised gains and losses for 2023 or 2022 other than those included in the profit and loss account.

WARREN POWER LIMITED
Registered number: 09391505

Balance Sheet
As at 31 March 2023

		2023 £	2022 £
Fixed assets		-	3,499,999
Current assets	719	3,906,160	
Creditors: amounts falling due within one year	(4,700)	(4,224,600)	
Net current liabilities		(3,981)	(318,440)
Total assets less current liabilities		(3,981)	3,181,559
Net (liabilities)/assets		(3,981)	3,181,559
Capital and reserves		(3,981)	3,181,559

WARREN POWER LIMITED
Registered number: 09391505

Balance Sheet (continued)
As at 31 March 2023

Notes

General information

Warren Power Limited is a private company limited by shares, incorporated in England and Wales under the Companies Act. The registered office is 10-12 Frederick Sanger Road, Guildford, Surrey, GU2 7YD.

Average number of employees

The Company has no employees other than its Directors (2022 - nil).

Going concern

On 30 September 2022, the Company sold 100% of its shares in Warren Energy Limited to John Laing Environmental Assets Group (UK) Limited. The Company ceased trading following the sale of its investment. The directors intend to wind up the Company and therefore do not consider the going concern basis of preparation to be appropriate for the financial statements. Accordingly, the financial statements have been prepared on a basis other than going concern.

The assets and liabilities reflected on the balance sheet are already held at their expected net realisable amount, therefore no adjustment has been made to assets or liabilities as a result. The financial statements do not include any provisions for future costs of terminating the business of the Company except to the extent that such costs were committed at the balance sheet date.

Directors' confirmations

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 21 December 2023.



S Matthews
Director