

ARGYLL ENERGY SERVICES LIMITED

**Company Registration Number:
09911149 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2022

Period of accounts

Start date: 01 January 2022

End date: 31 December 2022

ARGYLL ENERGY SERVICES LIMITED

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ARGYLL ENERGY SERVICES LIMITED

Company Information

for the Period Ended 31 December 2022

Registered office:

3
Waddington Road
St. Albans
Hertfordshire
GBR
AL3 5EX

Company Registration Number:

09911149 (England and Wales)

ARGYLL ENERGY SERVICES LIMITED

Profit and Loss Account for the Period Ended 31 December 2022

| | <i>Notes</i> | <i>2022</i> £ | <i>2021</i> £ |
|------------------------------------|--------------|------------------|------------------|
| Gross Profit or (Loss) | | 839,399 | 430,756 |
| Administrative Expenses | | (514,261) | (261,321) |
| Operating Profit or (Loss) | | 325,138 | 169,435 |
| Profit or (Loss) Before Tax | | 325,138 | 169,435 |
| Tax on Profit | | (65,028) | (35,794) |
| Profit or (Loss) for Period | | 260,110 | 133,641 |

The notes form part of these financial statements

ARGYLL ENERGY SERVICES LIMITED

Balance sheet

As at 31 December 2022

| | <i>Notes</i> | <i>2022</i> £ | <i>2021</i> £ |
|---|--------------|------------------|------------------|
| Fixed assets | | | |
| Tangible assets: | 4 | 369,115 | 266,918 |
| Total fixed assets: | | <u>369,115</u> | <u>266,918</u> |
| Current assets | | | |
| Debtors: | | 454,414 | 444,137 |
| Cash at bank and in hand: | | 267,073 | 177,765 |
| Total current assets: | | <u>721,487</u> | <u>621,902</u> |
| Creditors: amounts falling due within one year: | | (94,753) | (153,081) |
| Net current assets (liabilities): | | <u>626,734</u> | <u>468,821</u> |
| Total assets less current liabilities: | | 995,849 | 735,739 |
| Total net assets (liabilities): | | <u>995,849</u> | <u>735,739</u> |

The notes form part of these financial statements

ARGYLL ENERGY SERVICES LIMITED

Balance sheet continued

As at 31 December 2022

| | <i>Notes</i> | <i>2022</i> £ | <i>2021</i> £ |
|-----------------------------|--------------|------------------|------------------|
| Capital and reserves | | | |
| Called up share capital: | | 100 | 100 |
| Profit and loss account: | | 995,749 | 735,639 |
| Shareholders funds: | | 995,849 | 735,739 |

For the year ending 31 December 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 16 September 2023

And Signed On Behalf Of The Board By:

Name: Stephen Jones

Status: Director

The notes form part of these financial statements

ARGYLL ENERGY SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2022

1. Accounting policies

Basis of measurement and preparation

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

ARGYLL ENERGY SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2022

2. Employees

| | <i>2022</i> | <i>2021</i> |
|---|-------------|-------------|
| Average number of employees during the period | 1 | 1 |

ARGYLL ENERGY SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2022

3. Off balance sheet disclosure

No

ARGYLL ENERGY SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2022

4. Tangible Assets

| | Total |
|-----------------------|----------------|
| Cost | £ |
| At 01 January 2022 | 295,250 |
| Additions | 111,641 |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 December 2022 | 406,891 |
| Depreciation | |
| At 01 January 2022 | 28,332 |
| Charge for year | 9,444 |
| On disposals | - |
| Other adjustments | - |
| At 31 December 2022 | 37,776 |
| Net book value | |
| At 31 December 2022 | 369,115 |
| At 31 December 2021 | 266,918 |

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.