

REGISTERED NUMBER: 09951866 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 January 2022

for

ENERGY SKILLS GROUP LIMITED

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for the Year Ended 31 January 2022**

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ENERGY SKILLS GROUP LIMITED

Company Information for the Year Ended 31 January 2022

DIRECTOR: J L Cork

REGISTERED OFFICE: Station House
Station Approach
East Horsley
Leatherhead
Surrey
KT24 6QX

REGISTERED NUMBER: 09951866 (England and Wales)

ACCOUNTANTS: Russell & Co
Station House
Station Approach
East Horsley
Leatherhead
Surrey
KT24 6QX

ENERGY SKILLS GROUP LIMITED (REGISTERED NUMBER: 09951866)**Balance Sheet
31 January 2022**

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	4		3,004		1,525
CURRENT ASSETS					
Debtors	5	31,540		17,563	
Cash at bank		<u>88,901</u>		<u>52,773</u>	
		120,441		70,336	
CREDITORS					
Amounts falling due within one year	6	<u>105,900</u>		<u>71,646</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>14,541</u>		<u>(1,310)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>17,545</u>		<u>215</u>
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Retained earnings			<u>17,544</u>		<u>214</u>
SHAREHOLDERS' FUNDS			<u>17,545</u>		<u>215</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2022 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 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 26 October 2022 and were signed by:

J L Cork - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 January 2022**

1. STATUTORY INFORMATION

Energy Skills Group 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.

Equipment	- 33% on cost
Computer equipment	- 33% on cost

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 4 (2021 - 1) .

4. TANGIBLE FIXED ASSETS

	Equipment £	Computer equipment £	Totals £
COST			
At 1 February 2021	-	3,213	3,213
Additions	699	2,826	3,525
At 31 January 2022	699	6,039	6,738
DEPRECIATION			
At 1 February 2021	-	1,688	1,688
Charge for year	231	1,815	2,046
At 31 January 2022	231	3,503	3,734
NET BOOK VALUE			
At 31 January 2022	468	2,536	3,004
At 31 January 2021	-	1,525	1,525

Notes to the Financial Statements - continued
for the Year Ended 31 January 2022

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	31,425	15,280
Other debtors	115	2,283
	<u>31,540</u>	<u>17,563</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Bank loans and overdrafts	32,407	35,000
Taxation and social security	22,593	35,746
Other creditors	50,900	900
	<u>105,900</u>	<u>71,646</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2022	2021
Number:	Class:	Nominal value:	£	£
11	Ordinary A	0.01	<u>1</u>	<u>1</u>

ENERGY SKILLS GROUP LIMITED

**Report of the Accountants to the Director of
Energy Skills Group Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2022 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Russell & Co
Station House
Station Approach
East Horsley
Leatherhead
Surrey
KT24 6QX

Date:

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.