

**SOLAR GROUP UTILITIES LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2021**

**SOLAR GROUP UTILITIES LTD**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

---

	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**SOLAR GROUP UTILITIES LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2021**

---

<b>Directors</b>	Darren Lewis Stuart Spiers
<b>Company Number</b>	10143763 (England and Wales)
<b>Registered Office</b>	21 ALBION ROAD MALVERN MALVERN Worcestershire WR14 1PU ENGLAND
<b>Accountants</b>	Osborn Consultancy Ltd 3 Lavender Row King Edwards Rise Ascot Berkshire SL5 8QR

**SOLAR GROUP UTILITIES LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 APRIL 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	19,459	24,805
<b>Current assets</b>			
Debtors	5	68,740	46,027
Cash at bank and in hand		154,275	154,275
		<u>223,015</u>	<u>200,302</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(116,608)	(165,011)
<b>Net current assets</b>		<u>106,407</u>	<u>35,291</u>
<b>Net assets</b>		<u>125,866</u>	<u>60,096</u>
<b>Capital and reserves</b>			
Called up share capital		4	4
Profit and loss account		125,862	60,092
<b>Shareholders' funds</b>		<u>125,866</u>	<u>60,096</u>

For the year ending 30 April 2021 the company was entitled to exemption from audit 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 14 July 2021 and were signed on its behalf by

Stuart Spiers  
Director

Company Registration No. 10143763

**SOLAR GROUP UTILITIES LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2021**

**1 Statutory information**

Solar Group Utilities Ltd is a private company, limited by shares, registered in England and Wales, registration number 10143763. The registered office is 21 ALBION ROAD, MALVERN, MALVERN, Worcestershire, WR14 1PU, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>	<b>Motor vehicles £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 May 2020	11,882	22,700	34,582
At 30 April 2021	11,882	22,700	34,582
<b>Depreciation</b>			
At 1 May 2020	2,414	7,363	9,777
Charge for the year	1,512	3,834	5,346
At 30 April 2021	3,926	11,197	15,123
<b>Net book value</b>			
At 30 April 2021	7,956	11,503	19,459
At 30 April 2020	9,468	15,337	24,805

**5 Debtors: amounts falling due within one year**

	<b>2021 £</b>	<b>2020 £</b>
Trade debtors	38,264	45,095
Accrued income and prepayments	30,476	-
Other debtors	-	932
	68,740	46,027

**SOLAR GROUP UTILITIES LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2021**

---

<b>6 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	50,000	-
VAT	28,155	7,404
Trade creditors	2,882	50,918
Taxes and social security	28,212	22,959
Loans from directors	7,359	-
Accruals	-	83,730
	<hr/>	<hr/>
	116,608	165,011
	<hr/>	<hr/>

**7 Average number of employees**

During the year the average number of employees was 6 (2020: 2).

