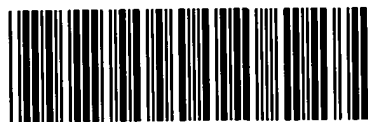


**Unaudited Financial Statements for the Year Ended 31st January 2023**

**for**

**Avon Utilities and Generation Ltd**

THURSDAY



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COMPANIES HOUSE

**Avon Utilities and Generation Ltd**

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**for the Year Ended 31st January 2023**

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**Avon Utilities and Generation Ltd**

**Company Information**  
**for the Year Ended 31st January 2023**

**DIRECTORS:**

M Jones  
D A Owen

**REGISTERED OFFICE:**

Unit 1 Mouldings Green  
Kenilworth Road  
Meriden  
Coventry  
CV7 7LJ

**REGISTERED NUMBER:**

11151765 (England and Wales)

**Balance Sheet**  
**31st January 2023**

	Notes	2023 £	2022 £
<b>CURRENT ASSETS</b>			
Debtors	5	509,186	266,844
Cash at bank and in hand		144,514	203,337
		<u>653,700</u>	<u>470,181</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	414,419	298,348
		<u>239,281</u>	<u>171,833</u>
<b>NET CURRENT ASSETS</b>			
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>239,281</u>	<u>171,833</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	7	24,841	34,487
		<u>214,440</u>	<u>137,346</u>
<b>NET ASSETS</b>			
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		214,340	137,246
		<u>214,440</u>	<u>137,346</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2023 in accordance with Section 476 of the Companies Act 2006.

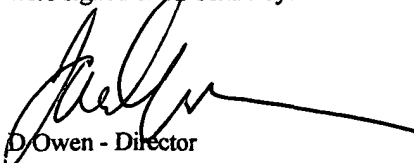
The directors acknowledge their responsibilities for:

- (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 Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 16th October 2023 and were signed on its behalf by:

  
D. Owen - Director

The notes form part of these financial statements

**Avon Utilities and Generation Ltd**

**Notes to the Financial Statements**  
**for the Year Ended 31st January 2023**

**1. STATUTORY INFORMATION**

Avon Utilities and Generation Ltd 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.

Fixtures and fittings                      -    33% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2022 - NIL).

**Avon Utilities and Generation Ltd**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31st January 2023**

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1st February 2022 and 31st January 2023	3,772
DEPRECIATION	
At 1st February 2022 and 31st January 2023	3,772
NET BOOK VALUE	
At 31st January 2023	-

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade debtors	195,890	66,585
Other debtors	313,296	200,259
	<u>509,186</u>	<u>266,844</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Bank loans and overdrafts	10,000	10,000
Trade creditors	100,360	154,786
Taxation and social security	60,134	12,596
Other creditors	243,925	120,966
	<u>414,419</u>	<u>298,348</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2023	2022
	£	£
Bank loans	<u>24,841</u>	<u>34,487</u>