Registered number: 11550492

SYMMETRY BASEPOWER BIGGLESWADE LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

Contents

Symmetry Basepower Biggleswade Limited
Balance Sheet
As at 31 March 2021

Registered number: 11550492

	Notes	31 March 2021		31 March 2020	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	**3**		49,221		-
			49,221		-
CURRENT ASSETS					
Cash at bank and in hand		1		1	
		1		1	
Creditors: Amounts Falling Due Within One Year	**4**	(50,721)		-	
NET CURRENT ASSETS (LIABILITIES)			(50,720)		1
TOTAL ASSETS LESS CURRENT LIABILITIES			(1,499)		1
NET (LIABILITIES)/ASSETS			(1,499)		1
CAPITAL AND RESERVES					
Called up share capital	**5**		1		1
Profit and Loss Account			(1,500)		-
SHAREHOLDERS' FUNDS			(1,499)		1

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

Company Number 11550492

The financial statements were approved by the board of directors on 30 November 2021 and were signed on its behalf by:

Mr Daniel Poulson

Director

The notes on pages 4 to 5 form part of these financial statements.

1. **Accounting Policies**

1.1. **Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the provisions of Section 1A "Small Entities" of FRS 102 "The Financial Reporting Standard applicable in the UK and Repulic of Ireland" and the Companies Act 2006.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements are prepared on a going concern basis. The use of the going concern basis of accounting is appropriate because there are no material uncertainties related to events or conditions that may cast significant doubt about the ability to continue as a going concern. The directors have considered the impact of the Covid-19 pandemic on the company and do not deem it to have any material adverse impact on the company's ability to continue as a going concern.

1.2. **Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives.

Assets in the course of construction are not depreciated

Asset in course of contruction	NIL

2. **Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 2 (2020: 2)

3. **Tangible Assets**

	Asset in course of contruction
	£
Cost	
As at 1 April 2020	-
Additions	49,221
As at 31 March 2021	49,221
Net Book Value	
As at 31 March 2021	49,221
As at 1 April 2020	-

4. **Creditors: Amounts Falling Due Within One Year**

	31 March 2021	31 March 2020
	£	£
Accruals and deferred income	1,501	-
Amounts owed to parent undertaking	49,220	-
	50,721	-

5. **Share Capital**

	31 March 2021	31 March 2020
Allotted, Called up and fully paid	1	1

6. **Related Party Transactions**

Transactions with parent company
During the year, the company was charged EPC fees of £49,221 by its parent company, Basepower Limited (2020: £nil). At he year end the company owed £49,220 to Basepower Limited (2020: £nil).

7. **Ultimate Controlling Party**

The company is a subsidiary undertaking of Basepower Limited, a company registered in England and Wales.

The company has no one ultimate controlling party.

8. **General Information**

Symmetry Basepower Biggleswade Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11550492 . The registered office is 2nd Floor Regis House, 45 King William Street, London, EC4R 9AN.

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.