

Unaudited Financial Statements
for the Year Ended 30 September 2023
for
F&H Power Consultants Limited

Contents of the Financial Statements
for the Year Ended 30 September 2023

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

F&H Power Consultants Limited

Company Information
for the Year Ended 30 September 2023

DIRECTOR:

Mr D P Edwards

REGISTERED OFFICE:

6 Batt Close
Almondsbury
Bristol
BS32 4FX

REGISTERED NUMBER:

12861704 (England and Wales)

ACCOUNTANTS:

Dunkley's
Woodlands Grange
Woodlands Lane
Bradley Stoke
Bristol
BS32 4JY

Balance Sheet
30 September 2023

	Notes	30.9.23 £	£	30.9.22 £	£
FIXED ASSETS					
Tangible assets	4		31,456		891
CURRENT ASSETS					
Debtors	5	13,494		5,636	
Cash at bank		<u>11,007</u>		<u>76</u>	
		24,501		5,712	
CREDITORS					
Amounts falling due within one year	6	<u>20,058</u>		<u>7,464</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>4,443</u>		<u>(1,752)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>35,899</u>		<u>(861)</u>
PROVISIONS FOR LIABILITIES			<u>1,723</u>		<u>169</u>
NET ASSETS/(LIABILITIES)			<u><u>34,176</u></u>		<u><u>(1,030)</u></u>
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Retained earnings	8		<u>34,175</u>		<u>(1,031)</u>
SHAREHOLDERS' FUNDS			<u><u>34,176</u></u>		<u><u>(1,030)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2023 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 28 March 2024 and were signed by:

Mr D P Edwards - Director

Notes to the Financial Statements
for the Year Ended 30 September 2023

1. STATUTORY INFORMATION

F&H Power Consultants 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.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	Straight line over 5 years

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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.

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 2 (2022 - 1).

Notes to the Financial Statements - continued
for the Year Ended 30 September 2023

4. TANGIBLE FIXED ASSETS

	External Office £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 October 2022	-	-	1,335	1,335
Additions	24,376	208	6,942	31,526
At 30 September 2023	24,376	208	8,277	32,861
DEPRECIATION				
At 1 October 2022	-	-	444	444
Charge for year	-	4	957	961
At 30 September 2023	-	4	1,401	1,405
NET BOOK VALUE				
At 30 September 2023	24,376	204	6,876	31,456
At 30 September 2022	-	-	891	891

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.23 £	30.9.22 £
Trade debtors	9,600	5,257
Other debtors	84	1
VAT	3,479	-
Prepayments	331	378
	<u>13,494</u>	<u>5,636</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.23 £	30.9.22 £
Tax	18,173	-
Directors' current accounts	135	2,314
Accrued expenses	1,750	5,150
	<u>20,058</u>	<u>7,464</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value: £1	
1	Ordinary		
		30.9.23 £ <u>1</u>	30.9.22 £ <u>1</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2023

8. **RESERVES**

	Retained earnings £
At 1 October 2022	(1,031)
Profit for the year	76,376
Dividends	<u>(41,170)</u>
At 30 September 2023	<u>34,175</u>

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.