

**REGISTERED NUMBER: 12887246 (England and Wales)**

**AMBER POWERVALE LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD**  
**17 SEPTEMBER 2020 TO 31 AUGUST 2021**

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FOR THE PERIOD 17 SEPTEMBER 2020 TO 31 AUGUST 2021**

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**AMBER POWERVALE LIMITED**

**COMPANY INFORMATION  
FOR THE PERIOD 17 SEPTEMBER 2020 TO 31 AUGUST 2021**

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**DIRECTORS:**

A L Kerr  
M N Armstrong  
R C Owen  
J W Wearmouth  
J R Wearmouth  
R W Wearmouth  
C E P Blundred

**SECRETARY:**

Hardie Caldwell Secretaries Ltd.

**REGISTERED OFFICE:**

Barmoor Farm House  
Barmoor  
Morpeth  
NE61 6LB

**REGISTERED NUMBER:**

12887246 (England and Wales)

**ACCOUNTANTS:**

Anderson Anderson & Brown LLP  
Citypoint 2  
25 Tyndrum Street  
Glasgow  
G4 0JY

**BALANCE SHEET**  
**31 AUGUST 2021**

	Notes	£
<b>CREDITORS</b>		
Amounts falling due within one year	4	(464)
<b>NET CURRENT LIABILITIES</b>		<u>(464)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(464)</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	5	1
Retained earnings		<u>(465)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(464)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2021 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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 31 May 2022 and were signed on its behalf by:

A L Kerr - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 17 SEPTEMBER 2020 TO 31 AUGUST 2021

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1. STATUTORY INFORMATION

Amber Powervale 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.

Amber Powervale Limited is a private company, limited by shares, registered in England and Wales. The company's registered number is 12887246 and its registered office is Barmoor Farm House, Barmoor, Morpeth, NE61 6LB.

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.

**Going Concern**

The company received working capital support from its former parent company. The company's directors believe this will continue. Thus they continue to adopt the going concern basis of preparing these financial statements.

In their assessment of going concern the directors have considered the current and developing impact on the business as a result of the COVID19 virus. This has not had a significant, immediate impact on the company's operations however the directors are aware that if the current situation becomes prolonged then this may change. Having regard to the above, the directors continue to believe it appropriate to adopt the going concern basis of accounting in preparing the financial statements.

**Financial instruments**

**Other creditors**

Other creditors are recognised where the company has a present obligation resulting from a past event and are recognised at the settlement amount due after allowing for any trade discounts due.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 7.

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other creditors	£
	<u>464</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	<u>1</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
AMBER POWERVALE LIMITED**

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**The following reproduces the text of the report prepared for the directors 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 Directors are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Amber Powervale Limited for the period ended 31 August 2021 which comprise the Income Statement, Other Comprehensive Income, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of ICAS, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.com/accountspreparationguidance>.

This report is made solely to the Board of Directors of Amber Powervale Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Amber Powervale Limited and state those matters that we have agreed to state to the Board of Directors of Amber Powervale Limited, as a body, in this report in accordance with the requirements of ICAS as detailed at <http://www.icas.com/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Amber Powervale Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Amber Powervale Limited. You consider that Amber Powervale Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Amber Powervale Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Anderson Anderson & Brown LLP  
Citypoint 2  
25 Tyndrum Street  
Glasgow  
G4 0JY

31 May 2022

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.