

COMPANY REGISTRATION NUMBER: 14060699

**CHANNON UTILITIES LIMITED**

**FILLETED UNAUDITED FINANCIAL STATEMENTS**

**30 April 2023**

# **CHANNON UTILITIES LIMITED**

## **STATEMENT OF FINANCIAL POSITION**

**30 April 2023**

			<b>30 Apr 23</b>
	<b>Note</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Investments	<b>4</b>		8,300
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		100	
<b>CREDITORS: amounts falling due within one year</b>	<b>5</b>	8,300	
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<b>NET CURRENT LIABILITIES</b>			8,200
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<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			100
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<b>CAPITAL AND RESERVES</b>			
Called up share capital fully paid			100
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<b>SHAREHOLDERS FUNDS</b>			100
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These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

The company did not trade during the period and has not made either a profit or loss.

For the period ending 30 April 2023 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 27 November 2023 , and are signed on behalf of the board by:

Mr G A S Channon

Director

Company registration number: 14060699

# **CHANNON UTILITIES LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS**

### **PERIOD FROM 21 APRIL 2022 TO 30 APRIL 2023**

#### **1. GENERAL INFORMATION**

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Midland Building, 19a Briggate, Shipley, West Yorkshire, BD17 7BP.

#### **2. STATEMENT OF COMPLIANCE**

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

#### **3. ACCOUNTING POLICIES**

##### **Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

##### **Income statement**

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current period.

##### **Investments**

Fixed asset investments are initially recorded at cost, and subsequently stated at cost less any accumulated impairment losses.

##### **Impairment of fixed assets**

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly.

#### **4. INVESTMENTS**

	<b>Other investments other than loans</b>
	<b>£</b>
<b>Cost</b>	
At 21 April 2022 and 30 April 2023	8,300
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<b>Impairment</b>	
At 21 April 2022 and 30 April 2023	—
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<b>Carrying amount</b>	
At 30 April 2023	8,300
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## 5. CREDITORS: amounts falling due within one year

30 Apr 23

£

Amounts owed to group undertakings and undertakings in which the company has a participating interest

8,300

## 6. RELATED PARTY TRANSACTIONS

The company has participated in transactions with related parties and has exercised the exemption allowed under FRS 102 not to disclose transactions with entities, 100% of whose voting rights are controlled within the group.

## 7. CONTROLLING PARTY

The ultimate parent company is Channon and Company Limited which is incorporated in England. Channon and Company Limited is under the control of Mr G A S Channon .

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.