

**RENFIN AFON LAS HYDRO LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

Renfin Afon Las Hydro Limited
Financial Statements
For The Year Ended 31 December 2022

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Renfin Afon Las Hydro Limited
Balance Sheet
As At 31 December 2022

Registered number: 08221920

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	4		52		52
			52		52
CURRENT ASSETS					
Debtors	5	278,363		264,344	
Cash at bank and in hand		4,713		4,843	
		283,076		269,187	
Creditors: Amounts Falling Due Within One Year	6	(4,617)		(4,017)	
NET CURRENT ASSETS (LIABILITIES)			278,459		265,170
TOTAL ASSETS LESS CURRENT LIABILITIES			278,511		265,222
NET ASSETS			278,511		265,222
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Profit and Loss Account			278,510		265,221
SHAREHOLDERS' FUNDS			278,511		265,222

Renfin Afon Las Hydro Limited
Balance Sheet (continued)
As At 31 December 2022

For the year ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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.

On behalf of the board

Mr Jan Tosnar

Director

29/12/2023

The notes on pages 3 to 4 form part of these financial statements.

Renfin Afon Las Hydro Limited
Notes to the Financial Statements
For The Year Ended 31 December 2022

1. General Information

Renfin Afon Las Hydro Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08221920 . The registered office is Wellington House, 273-275 High Street, London Colney, Hertfordshire, AL2 1HA.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

3. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2021: NIL)

4. Investments

	Subsidiaries
	£
Cost	
As at 1 January 2022	52
As at 31 December 2022	52
Provision	
As at 1 January 2022	-
As at 31 December 2022	-
Net Book Value	
As at 31 December 2022	52
As at 1 January 2022	52

5. Debtors

	2022	2021
	£	£
Due within one year		
Other debtors	34,292	34,192
	34,292	34,192
Due after more than one year		
Amounts owed by subsidiaries	244,071	230,152
	244,071	230,152
	278,363	264,344

6. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Corporation tax	(9,190)	(9,190)
Other creditors	50	50
Accruals and deferred income	2,400	1,800
Amounts owed to group undertakings	11,357	11,357
	4,617	4,017

Renfin Afon Las Hydro Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2022

7. Share Capital

	2022	2021
	£	£
Allotted, Called up and fully paid	<u>1</u>	<u>1</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.