

**ARTO.ENERGY LIMITED**

**Company Registration Number:  
09263398 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 December 2020**

**Period of accounts**

**Start date: 1 January 2020**

**End date: 31 December 2020**

# **ARTO.ENERGY LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 December 2020**

Directors report

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# **ARTO.ENERGY LIMITED**

## **Directors' report period ended 31 December 2020**

The directors present their report with the financial statements of the company for the period ended 31 December 2020

### **Principal activities of the company**

The Company is a licensed electricity supplier, primarily providing Feed-In Tarriff (FiT) licensee services to FiT Generators.

### **Directors**

The directors shown below have held office during the whole of the period from  
**1 January 2020 to 31 December 2020**

C Calder  
J Crooks

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on  
**20 December 2021**

And signed on behalf of the board by:

**Name: J Crooks**  
**Status: Director**

# ARTO.ENERGY LIMITED

## Profit And Loss Account for the Period Ended 31 December 2020

	2020	2019
	£	£
Turnover:	799,704	821,401
Cost of sales:	( 730,117 )	( 749,472 )
<b>Gross profit(or loss):</b>	<b>69,587</b>	<b>71,929</b>
Administrative expenses:	( 159,824 )	( 17,065 )
<b>Operating profit(or loss):</b>	<b>(90,237)</b>	<b>54,864</b>
<b>Profit(or loss) before tax:</b>	<b>(90,237)</b>	<b>54,864</b>
<b>Profit(or loss) for the financial year:</b>	<b>(90,237)</b>	<b>54,864</b>

# ARTO.ENERGY LIMITED

## Balance sheet

As at 31 December 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
<b>Current assets</b>			
Debtors:	3	1,274,175	1,578,102
Cash at bank and in hand:		317	67,578
<b>Total current assets:</b>		<u>1,274,492</u>	<u>1,645,680</u>
Creditors: amounts falling due within one year:	4	( 1,210,323 )	( 1,491,274 )
<b>Net current assets (liabilities):</b>		<u>64,169</u>	<u>154,406</u>
<b>Total assets less current liabilities:</b>		<u>64,169</u>	<u>154,406</u>
<b>Total net assets (liabilities):</b>		<u>64,169</u>	<u>154,406</u>
<b>Capital and reserves</b>			
Called up share capital:		1	1
Profit and loss account:		64,168	154,405
<b>Total Shareholders' funds:</b>		<u>64,169</u>	<u>154,406</u>

The notes form part of these financial statements

# **ARTO.ENERGY LIMITED**

## **Balance sheet statements**

For the year ending 31 December 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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.

**This report was approved by the board of directors on 20 December 2021  
and signed on behalf of the board by:**

Name: J Crooks  
Status: Director

The notes form part of these financial statements

# **ARTO.ENERGY LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2020**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

Revenue is measured at the fair value of the consideration received or receivable for service fees. Service fees are recognised in line with the services provided.

# ARTO.ENERGY LIMITED

## Notes to the Financial Statements for the Period Ended 31 December 2020

### 2. Employees

	2020	2019
Average number of employees during the period	0	0



# ARTO.ENERGY LIMITED

## Notes to the Financial Statements for the Period Ended 31 December 2020

### 3. Debtors

	<i>2020</i>	<i>2019</i>
	£	£
Trade debtors	17,532	13,351
Prepayments and accrued income	1,174,524	1,383,584
Other debtors	82,119	181,167
Total	<u>1,274,175</u>	<u>1,578,102</u>

# ARTO.ENERGY LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2020

### 4. Creditors: amounts falling due within one year note

	<i>2020</i>	<i>2019</i>
	£	£
Trade creditors	<b>1,021,856</b>	1,300,151
Accruals and deferred income	<b>188,467</b>	191,123
Total	<b><u>1,210,323</u></b>	<u>1,491,274</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.