

REGISTERED NUMBER: 10044404 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 March 2019

for

Intelligent Power Generation Limited

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for the Year Ended 30 March 2019

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Intelligent Power Generation Limited

Company Information
for the Year Ended 30 March 2019

DIRECTOR: Mr John Martin Rushton-Turner

REGISTERED OFFICE: 4, The Gables
Vale of Health
Hampstead
London
NW3 1AY

REGISTERED NUMBER: 10044404 (England and Wales)

ACCOUNTANTS: RDG Accounting Ltd
Suite 3, Chatsworth House
Prime Business Centre
Raynesway
Derby
Derbyshire
DE21 7SR

Balance Sheet
30 March 2019

	Notes	30.3.19 £	£	30.3.18 £	£
FIXED ASSETS					
Tangible assets	4		1,426		480
CURRENT ASSETS					
Debtors	5	2,547		33,242	
Cash at bank		<u>31,567</u>		<u>66,019</u>	
		34,114		99,261	
CREDITORS					
Amounts falling due within one year	6	<u>53,974</u>		<u>175,110</u>	
NET CURRENT LIABILITIES			<u>(19,860)</u>		<u>(75,849)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(18,434)		(75,369)
CREDITORS					
Amounts falling due after more than one year	7		<u>2,659,048</u>		<u>1,273,440</u>
NET LIABILITIES			<u>(2,677,482)</u>		<u>(1,348,809)</u>
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Retained earnings			<u>(2,678,482)</u>		<u>(1,349,809)</u>
SHAREHOLDERS' FUNDS			<u>(2,677,482)</u>		<u>(1,348,809)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 March 2019 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 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.
- (b)

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 on 22 November 2019 and were signed by:

Mr John Martin Rushton-Turner - Director

Notes to the Financial Statements
for the Year Ended 30 March 2019

1. **STATUTORY INFORMATION**

Intelligent Power Generation 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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 13 (2018 - 13).

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 31 March 2018	480
Additions	1,649
At 30 March 2019	<u>2,129</u>
DEPRECIATION	
Charge for year	703
At 30 March 2019	<u>703</u>
NET BOOK VALUE	
At 30 March 2019	<u>1,426</u>
At 30 March 2018	<u>480</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.3.19 £	30.3.18 £
Other debtors	<u>2,547</u>	<u>33,242</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.3.19 £	30.3.18 £
Trade creditors	(1)	21,987
Amounts owed to associates	415,447	124,921
Taxation and social security	(361,626)	27,188
Other creditors	154	1,014
	<u>53,974</u>	<u>175,110</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30.3.19	30.3.18
	£	£
Working Capital Facility	<u>2,659,048</u>	<u>1,273,440</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.