

# Utility Mix NO.1 (Uk) Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 30 June 2020

# Utility Mix NO.1 (Uk) Limited

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# **Utility Mix NO.1 (Uk) Limited**

## **Company Information**

**Directors** Mr Matthew John Boyden  
Mr Robert Saville  
Mr James Douglas Aveyard

**Registered office** Whitehall House  
Feldspar Close  
Enderby  
Leicester  
Leicestershire  
LE19 4SD

**Utility Mix NO.1 (Uk) Limited**  
**(Registration number: 11423375)**  
**Balance Sheet as at 30 June 2020**

	<b>2020</b> <b>£</b>	<b>2019</b> <b>£</b>
Fixed assets	69	139
Current assets	96,659	72,579
Creditors: Amounts falling due within one year	(167,410)	(106,370)
Net current liabilities	(70,751)	(33,791)
Total assets less current liabilities	(70,682)	(33,652)
Creditors: Amounts falling due after more than one year	(50,000)	-
Accruals and deferred income	(93,318)	(3,945)
	<u>(214,000)</u>	<u>(37,597)</u>
Capital and reserves	<u>(214,000)</u>	<u>(37,597)</u>

## **1 General information**

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

Whitchall House  
Feldspar Close  
Enderby  
Leicester  
Leicestershire  
LE19 4SD  
United Kingdom

These financial statements were authorised for issue by the Board on 10 April 2020.

### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

## **2 Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 7 (2019 - 5).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 June 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Utility Mix NO.1 (Uk) Limited**  
**(Registration number: 11423375)**  
**Balance Sheet as at 30 June 2020**

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 10 April 2020 and signed on its behalf by:

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Mr Matthew John Boyden  
Director

.....

Mr Robert Saville  
Director

.....

Mr James Douglas Aveyard  
Director

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.