

**POWERTEK UTILITIES GROUP LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023**

Donn Sheldon
21 Forbes Place
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PA1 1UT

Powertek Utilities Group Limited
Unaudited Financial Statements
For The Year Ended 31 August 2023

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Powertek Utilities Group Limited
Balance Sheet
As At 31 August 2023

Registered number: SC431228

		2023		2022	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	4	4,795		4,795	
Cash at bank and in hand		2,920		2,920	
		<u>7,715</u>		<u>7,715</u>	
Creditors: Amounts Falling Due Within One Year	5	(7,474)		(7,474)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			241		241
			<u>241</u>		<u>241</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			241		241
			<u>241</u>		<u>241</u>
NET ASSETS			241		241
			<u>241</u>		<u>241</u>
CAPITAL AND RESERVES					
Called up share capital	6		202		202
Profit and Loss Account			39		39
			<u>241</u>		<u>241</u>
SHAREHOLDERS' FUNDS			241		241
			<u>241</u>		<u>241</u>

For the year ending 31 August 2023 the company was entitled to exemption from audit 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.

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 Steven Higgins

Director

26/03/2024

The notes on page 2 form part of these financial statements.

Powertek Utilities Group Limited
Notes to the Financial Statements
For The Year Ended 31 August 2023

1. General Information

Powertek Utilities Group Limited is a private company, limited by shares, incorporated in Scotland, registered number SC431228 . The registered office is 21 Forbes Place, Paisley, Renfrewshire, PA1 1UT.

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: 2 (2022: 2)

4. Debtors

	2023	2022
	£	£
Due within one year		
Other debtors	4,795	4,795
	<u>4,795</u>	<u>4,795</u>

5. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Other creditors	7,474	7,474
	<u>7,474</u>	<u>7,474</u>

6. Share Capital

	2023	2022
	£	£
Allotted, Called up and fully paid	202	202
	<u>202</u>	<u>202</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.