

TOTAL UTILITY CONNECTIONS LTD

Registered Number
07655073
(England and Wales)

Unaudited Financial Statements for the Year ended
31 December 2022

TOTAL UTILITY CONNECTIONS LTD

Company Information

for the year from 1 January 2022 to 31 December 2022

Directors

BASSETT, Rhys

ROWLANDS, Catherine Jayne

Registered Address

Avalon House

5-7 Cathedral Road

Cardiff

CF11 9HA

Registered Number

07655073 (England and Wales)

TOTAL UTILITY CONNECTIONS LTD

Balance Sheet as at 31 December 2022

	2022 £	2021 £
Assets		
Fixed Assets	89,575	43,313
Current Assets	4,660,985	4,041,749
Prepayments and accrued income	1,060,623	171,288
	<u>5,811,183</u>	<u>4,256,350</u>
Capital, Reserves and Liabilities		
Capital and reserves	1,444,796	1,594,959
Provisions for liabilities	-	164,910
Creditors amounts falling due within one year	4,364,270	2,479,775
Creditors amounts falling due after one year	-	13,203
Accruals and deferred income	2,117	3,503
	<u>5,811,183</u>	<u>4,256,350</u>

The company is a private company limited by shares and registered in England and Wales. It 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Average number of employees

The average number of persons employed by the company in the period was 43 (previous period: 26).

The financial statements were approved and authorised for issue by the Board of Directors on 26 September 2023, and are signed on its behalf by:

ROWLANDS, Catherine Jayne

Director

Registered Company No. 07655073

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.