

**Company registration number: 08101089**

**Broad Oak Hydro Limited**

**Unaudited financial statements**

**For the year ended**

**30 June 2023**

**Broad Oak Hydro Limited****Statement of financial position****30 June 2023**

	<b>2023</b>		<b>2022</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Fixed assets		74,460		94,686
		<u>          </u>		<u>          </u>
Current assets	238,933		104,166	
Prepayments and accrued income	3,526		2,237	
	<u>          </u>		<u>          </u>	
		242,459		106,403
Creditors: amounts falling due within one year		( 47,083)		( 17,192)
		<u>          </u>		<u>          </u>
<b>Net current assets</b>		195,376		89,211
		<u>          </u>		<u>          </u>
<b>Total assets less current liabilities</b>		269,836		183,897
Accruals and deferred income		( 1,228)		( 2,537)
		<u>          </u>		<u>          </u>
<b>Net assets</b>		268,608		181,360
		<u>          </u>		<u>          </u>
<b>Capital and reserves</b>		268,608		181,360
		<u>          </u>		<u>          </u>

## **Broad Oak Hydro Limited**

**Year ended 30 June 2023**

### **1. Accounting basis and standards**

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. Employee numbers**

The average number of persons employed by the company during the year amounted to 2 (2022: 2 ).

### **3. Directors advances, credits and guarantees**

During the year the company made advances to Mrs A Thornton , a director, totalling £28,795 (2022 - £35,993). Repayments of £35,779 were made by 30 June 2023 and so the balance outstanding at the year end, 30 June 2023, was £28,795 (2022 - £35,779). During the year the company made advances to Mr R Thornton , a director, totalling £28,795 (2022 - £35,993). Repayments of £35,779 were made by 30 June 2023 and so the balance outstanding at the year end, 30 June 2023, was £28,795 (2022 - £35,779). Where applicable, interest is charged on overdrawn loan accounts at the rate of 2% per annum to 05 April 2023 then 2.25% thereafter, loans are repayable on demand.

### **4. Company Information**

The company is registered in England and its registered number is 08101089 . The company is a private company limited by shares. Its registered office is Dyke Croft, Ravenglass, CA18 1RN.

For the year ending 30 June 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 30 November 2023 , and are signed on behalf of the board by:

**Mrs A Thornton**

**Director**

**Company registration number: 08101089**

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.