

UK SOLAR GENERATION LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2019

UK SOLAR GENERATION LIMITED
UNAUDITED ACCOUNTS
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UK SOLAR GENERATION LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2019

Director	Russell Lyne
Company Number	8564006 (England and Wales)
Registered Office	STUDIO C110 89A SHACKLEWELL LANE LONDON E8 2EB ENGLAND

UK SOLAR GENERATION LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2019

	Notes	2019 £	2018 £
Fixed assets			
Intangible assets	<u>4</u>	10,595	10,595
Tangible assets	<u>5</u>	6,503	8,052
		<u>17,098</u>	<u>18,647</u>
Current assets			
Debtors	<u>6</u>	92,914	39,963
Cash at bank and in hand		113,049	61,849
		<u>205,963</u>	<u>101,812</u>
Creditors: amounts falling due within one year	<u>7</u>	(68,177)	(30,788)
Net current assets		<u>137,786</u>	<u>71,024</u>
Net assets		<u>154,884</u>	<u>89,671</u>
Capital and reserves			
Called up share capital	<u>8</u>	2	2
Profit and loss account		154,882	89,669
Shareholders' funds		<u>154,884</u>	<u>89,671</u>

For the year ending 30 June 2019 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 4 February 2020.

Russell Lyne
Director

Company Registration No. 8564006

UK SOLAR GENERATION LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2019

1 Statutory information

UK Solar Generation Limited is a private company, limited by shares, registered in England and Wales, registration number 8564006. The registered office is STUDIO C110, 89A SHACKLEWELL LANE, LONDON, E8 2EB, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	15% reducing balance
Motor vehicles	25% reducing balance
Computer equipment	25% reducing balance

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives. Impairment of intangible fixed assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

4 Intangible fixed assets

	Goodwill	Other	Total
	£	£	£
Cost			
At 1 July 2018	10,000	595	10,595
At 30 June 2019	10,000	595	10,595
Amortisation			
At 1 July 2018	-	-	-
At 30 June 2019	-	-	-
Net book value			
At 30 June 2019	10,000	595	10,595
At 30 June 2018	10,000	595	10,595

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5 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	At cost	
At 1 July 2018	830	8,900	2,495	12,225
Additions	-	-	535	535
At 30 June 2019	830	8,900	3,030	12,760
Depreciation				
At 1 July 2018	542	2,224	1,407	4,173
Charge for the year	43	1,669	372	2,084
At 30 June 2019	585	3,893	1,779	6,257
Net book value				
At 30 June 2019	245	5,007	1,251	6,503
At 30 June 2018	288	6,676	1,088	8,052

6 Debtors

	2019 £	2018 £
Trade debtors	78,089	32,779
Accrued income and prepayments	2,623	1,438
Other debtors	12,202	5,746
	<u>92,914</u>	<u>39,963</u>

7 Creditors: amounts falling due within one year

	2019 £	2018 £
Trade creditors	26,980	9,099
Taxes and social security	30,849	19,501
Other creditors	456	753
Loans from directors	-	718
Accruals	717	717
Deferred income	9,175	-
	<u>68,177</u>	<u>30,788</u>

8 Share capital

	2019 £	2018 £
Allotted, called up and fully paid: 2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

9 Loans to directors

	Brought Forward £	Advance/ credit £	Repaid £	Carried Forward £
Russell Lyne Directors Loan Account	(718)	178,425	169,614	8,093
	<u>(718)</u>	<u>178,425</u>	<u>169,614</u>	<u>8,093</u>

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10 Average number of employees

During the year the average number of employees was 3 (2018: 3).

