

**UK SOLAR GENERATION LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2021**

**UK SOLAR GENERATION LIMITED**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

---

	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**UK SOLAR GENERATION LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2021**

---

<b>Director</b>	Russell Lyne
<b>Company Number</b>	8564006 (England and Wales)
<b>Registered Office</b>	C006b 89a Shacklewell Lane, London E8 2EB
<b>Accountants</b>	Accounts4all 43a Charles Street Epping Essex CM16 7AU

**UK SOLAR GENERATION LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Intangible assets	<u>3</u>	10,595	10,595
Tangible assets	4	32,277	42,961
		<u>42,872</u>	<u>53,556</u>
<b>Current assets</b>			
Debtors	<u>5</u>	68,888	69,216
Cash at bank and in hand		247,593	184,546
		<u>316,481</u>	<u>253,762</u>
<b>Creditors: amounts falling due within one year</b>	6	(64,915)	(37,687)
<b>Net current assets</b>		<u>251,566</u>	<u>216,075</u>
<b>Net assets</b>		<u>294,438</u>	<u>269,631</u>
<b>Capital and reserves</b>			
Called up share capital	<u>7</u>	2	2
Profit and loss account		294,436	269,629
<b>Shareholders' funds</b>		<u>294,438</u>	<u>269,631</u>

For the year ending 30 June 2021 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.

The financial statements were approved by the Board and authorised for issue on 28 March 2022 and were signed on its behalf by

Russell Lyne  
Director

Company Registration No. 8564006

**UK SOLAR GENERATION LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2021**

---

**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 C006b 89a , Shacklewell Lane,, London, E8 2EB.

**2 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.

**3 Intangible fixed assets**

	<b>Goodwill</b>	<b>Other</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 1 July 2020	10,000	595	10,595
At 30 June 2021	10,000	595	10,595
<b>Amortisation</b>			
At 1 July 2020	-	-	-
At 30 June 2021	-	-	-
<b>Net book value</b>			
At 30 June 2021	10,000	595	10,595
At 30 June 2020	10,000	595	10,595

Goodwill £10,000  
Private Number plates £595

**UK SOLAR GENERATION LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2021**

**4 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 July 2020	830	56,190	3,816	60,836
Additions	-	-	666	666
Disposals	-	-	(2,495)	(2,495)
At 30 June 2021	830	56,190	1,987	59,007
<b>Depreciation</b>				
At 1 July 2020	623	14,998	2,254	17,875
Charge for the year	36	10,298	403	10,737
On disposals	-	-	(1,882)	(1,882)
At 30 June 2021	659	25,296	775	26,730
<b>Net book value</b>				
At 30 June 2021	171	30,894	1,212	32,277
At 30 June 2020	207	41,192	1,562	42,961

**5 Debtors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
VAT	13,968	-
Trade debtors	51,825	65,955
Accrued income and prepayments	3,095	3,261
	68,888	69,216

**6 Creditors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
VAT	-	3,002
Trade creditors	33,580	9,003
Taxes and social security	29,148	23,154
Other creditors	687	732
Loans from directors	-	296
Accruals	1,500	1,500
	64,915	37,687

**7 Share capital**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

**UK SOLAR GENERATION LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2021**

---

**8 Loans to directors**

	<b>Brought Forward £</b>	<b>Advance/ credit £</b>	<b>Repaid £</b>	<b>Carried Forward £</b>
Russell Lyne				
Directors Loan Account	(296)	96,914	96,618	-
	(296)	96,914	96,618	-

**9 Average number of employees**

During the year the average number of employees was 5 (2020: 4).

