

**UK SOLAR GENERATION LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023**

UK SOLAR GENERATION LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<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 2023

Director	Russell Lyne
Company Number	8564006 (England and Wales)
Registered Office	The Gables, 1 Knaptons Croft, Bicester, OX25 5NR
Accountants	Accounts4all 43a Charles Street Epping Essex CM16 7AU

UK SOLAR GENERATION LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2023

	Notes	2023 £	2022 £
Fixed assets			
Intangible assets	<u>4</u>	11,941	10,944
Tangible assets	<u>5</u>	106,684	43,001
		<u>118,625</u>	<u>53,945</u>
Current assets			
Inventories		117,438	25,629
Debtors	<u>6</u>	121,273	310,304
Cash at bank and in hand		481,594	266,267
		<u>720,305</u>	<u>602,200</u>
Creditors: amounts falling due within one year	<u>7</u>	(169,748)	(186,424)
Net current assets		<u>550,557</u>	<u>415,776</u>
Net assets		<u>669,182</u>	<u>469,721</u>
Capital and reserves			
Called up share capital	<u>8</u>	2	2
Profit and loss account		669,180	469,719
Shareholders' funds		<u>669,182</u>	<u>469,721</u>

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. 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 4 January 2024 and were signed on its behalf by

Russell Lync
Director

Company Registration No. 8564006

UK SOLAR GENERATION LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

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 The Gables, , 1 Knaptons Croft, , Bicester, , OX25 5NR.

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.

UK SOLAR GENERATION LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

4 Intangible fixed assets	Goodwill	Other	Total
	£	£	£
Cost			
At 1 July 2022	10,000	944	10,944
Additions	-	997	997
At 30 June 2023	10,000	1,941	11,941
Amortisation			
At 1 July 2022	-	-	-
At 30 June 2023	-	-	-
Net book value			
At 30 June 2023	10,000	1,941	11,941
At 30 June 2022	10,000	944	10,944

Goodwill £10,000
Private Number plates £944

5 Tangible fixed assets	Plant & machinery	Motor vehicles	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 July 2022	830	78,184	1,987	81,001
Additions	400	85,140	2,507	88,047
At 30 June 2023	1,230	163,324	4,494	169,048
Depreciation				
At 1 July 2022	695	36,227	1,078	38,000
Charge for the year	70	23,571	723	24,364
At 30 June 2023	765	59,798	1,801	62,364
Net book value				
At 30 June 2023	465	103,526	2,693	106,684
At 30 June 2022	135	41,957	909	43,001

6 Debtors	2023	2022
	£	£
Amounts falling due within one year		
VAT	32,069	37,759
Trade debtors	73,009	146,177
Accrued income and prepayments	6,347	2,588
Other debtors	9,848	107,216
	121,273	293,740
Amounts falling due after more than one year		
Other debtors	-	16,564

UK SOLAR GENERATION LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

7 Creditors: amounts falling due within one year	2023	2022
	£	£
Trade creditors	86,325	93,456
Taxes and social security	78,347	89,196
Other creditors	1,603	1,272
Accruals	3,473	2,500
	<u>169,748</u>	<u>186,424</u>

8 Share capital	2023	2022
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

9 Loans to directors	Brought Forward	Advance/ credit	Repaid	Carried Forward
	£	£	£	£
Russell Lyne				
Russell Lyne Directors Loan Account	105,966	106,723	202,842	9,848
	<u>105,966</u>	<u>106,723</u>	<u>202,842</u>	<u>9,848</u>

10 Average number of employees

During the year the average number of employees was 7 (2022: 6).

