

Unaudited Financial Statements for the Year Ended 30 September 2022

for

AB Energy Agency Co Limited

Contents of the Financial Statements
for the Year Ended 30 September 2022

	Page
Company Information	1
Statement of Financial Position	2
Notes to the Financial Statements	4

AB Energy Agency Co Limited

Company Information
for the Year Ended 30 September 2022

DIRECTOR:

Mr A J Brown

REGISTERED OFFICE:

195 Bramhall Lane
Davenport
Stockport
SK2 6JA

REGISTERED NUMBER:

09793228 (England and Wales)

ACCOUNTANTS:

Chadwicks
Capital House
272 Manchester Road
Droylsden
Manchester
Greater Manchester
M43 6PW

Statement of Financial Position
30 September 2022

	Notes	30.9.22 £	£	30.9.21 £	£
FIXED ASSETS					
Tangible assets	4		325		541
CURRENT ASSETS					
Debtors	5	86,180		79,352	
Cash at bank		<u>3,577</u>		<u>680</u>	
		89,757		80,032	
CREDITORS					
Amounts falling due within one year	6	<u>97,295</u>		<u>74,526</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(7,538)</u>		<u>5,506</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(7,213)		6,047
CREDITORS					
Amounts falling due after more than one year	7		<u>18,500</u>		<u>24,500</u>
NET LIABILITIES			<u>(25,713)</u>		<u>(18,453)</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>(25,813)</u>		<u>(18,553)</u>
			<u>(25,713)</u>		<u>(18,453)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

AB Energy Agency Co Limited (Registered number: 09793228)

Statement of Financial Position - continued
30 September 2022

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

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 27 June 2023 and were signed by:

Mr A J Brown - Director

Notes to the Financial Statements
for the Year Ended 30 September 2022

1. STATUTORY INFORMATION

AB Energy Agency Co Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures, fittings & equipment - 25% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Notes to the Financial Statements - continued
for the Year Ended 30 September 2022

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2021 - NIL).

4. **TANGIBLE FIXED ASSETS**

Plant and
machinery
etc
£

COST

At 1 October 2021
and 30 September 2022

3,284

DEPRECIATION

At 1 October 2021

2,743

Charge for year

216

At 30 September 2022

2,959

NET BOOK VALUE

At 30 September 2022

325

At 30 September 2021

541

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

30.9.22
£

30.9.21
£

Other debtors

86,180

79,352

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

30.9.22
£

30.9.21
£

Bank loans and overdrafts

6,000

5,500

Taxation and social security

-

6,193

Other creditors

91,295

62,833

97,295

74,526

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

30.9.22
£

30.9.21
£

Bank loans

18,500

24,500

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.