

REGISTERED NUMBER: 10519660 (England and Wales)

Connex Utility Limited

Unaudited Financial Statements

for the Period 9 December 2016 to 31 December 2017

Martin W Radcliffe Accountants
West View House
Neweys Hill
Northwick
WORCESTER
Worcestershire
WR3 7AL

Connex Utility Limited (by shares) (Registered number: 10519660)

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for the Period 9 December 2016 to 31 December 2017

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Connex Utility Limited (by shares)

**Company
Information**

for the Period 9 December 2016 to 31 December 2017

DIRECTORS:

J N Delord
R Dyde

SECRETARY:

REGISTERED OFFICE:

Gladacres
Droitwich Road
Claines
WORCESTER
WR3 7SR

REGISTERED NUMBER:

10519660 (England and Wales)

ACCOUNTANTS:

Martin W Radcliffe Accountants
West View House
Neweys Hill
Northwick
WORCESTER
Worcestershire
WR3 7AL

Connex Utility Limited (by shares) (Registered number: 10519660)

Income Statement
for the Period 9 December 2016 to 31 December 2017

	£
TURNOVER	425,471
Cost of raw materials and consumables	(28,840)
Staff costs	(70,011)
Depreciation and other amounts written off assets	(6,118)
Other charges	(56,450)
Taxation	(47,289)
PROFIT	<u>216,763</u>

Connex Utility Limited (by shares) (Registered number: 10519660)

Balance Sheet
31 December 2017

	£	£
FIXED ASSETS		18,351
CURRENT ASSETS	215,930	
CREDITORS		
Amounts falling due within one year	<u>(90,198)</u>	
NET CURRENT ASSETS		<u>125,732</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>144,083</u>
CAPITAL AND RESERVES		<u>144,083</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors on 4 April 2018 and were signed on its behalf by:

R Dyde - Director

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.