

**BSR Energy (Brook Street) Limited**  
**Annual Report and Unaudited Financial Statements**  
**Year Ended 30 April 2023**

Registration number: 10709243

# BSR Energy (Brook Street) Limited

## Balance Sheet as at 30 April 2023

	Note	2023 £	2022 £
<b>Current assets</b>			
Debtors	3	100	100
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Shareholders' funds		100	100

For the financial year ending 30 April 2023 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on 16 January 2024 and signed on its behalf by:

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Mr G Phillips

Director

Company Registration Number: 10709243

# **BSR Energy (Brook Street) Limited**

## **Notes to the Unaudited Financial Statements**

**Year Ended 30 April 2023**

### **1 General information**

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

35 - 35A The Maltings  
Lower Charlton Trading Estate  
Shepton Mallet  
Somerset  
England  
BA4 5QE

These financial statements were authorised for issue by the Board on 16 January 2024.

### **2 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

The company was dormant (within section 480 of the Companies Act 2006) throughout the year ended 30 April 2023. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore neither made a profit nor a loss.

#### **Share capital**

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

# BSR Energy (Brook Street) Limited

## Notes to the Unaudited Financial Statements

Year Ended 30 April 2023

### Financial instruments

#### **Classification**

The company holds the following financial instruments:

- Other debtors.

All financial instruments are classified as basic.

#### **Recognition and measurement**

The company has chosen to apply the recognition and measurement principles in FRS102.

Financial instruments are recognised when the company becomes party to the contractual provisions of the instrument and derecognised when in the case of assets, the contractual rights to cash flows from the assets expire or substantially all the risks and rewards of ownership are transferred to another party, or in the case of liabilities, when the company's obligations are discharged, expire or are cancelled.

### 3 Debtors

	2023	2022
	£	£
Other debtors	100	100
	<u>100</u>	<u>100</u>

### 4 Share capital

#### Allotted, called up and fully paid shares

	No.	2023	No.	2022
		£		£
Shareholding of £1 each	100	100	100	100
	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

### 5 Parent and ultimate parent undertaking

The company's immediate parent is BSR Energy Limited, incorporated in England & Wales.

The ultimate parent is Owl TopCo 1 Limited, incorporated in England & Wales.

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.