

**REGISTERED NUMBER: 10738131 (England and Wales)**

**Financial Statements for the Year Ended 30 June 2019**

**for**

**Yorkshire Hydropower Holdings Limited**

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for the Year Ended 30 June 2019**

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**Yorkshire Hydropower Holdings Limited**

**Company Information  
for the Year Ended 30 June 2019**

**DIRECTORS:**

J P Hardy  
Y Ho Tang  
C Holmes

**REGISTERED OFFICE:**

C/O Res White Limited  
Beaufort Court  
Egg Farm Lane  
Kings Langley  
Hertfordshire  
WD4 8LR

**REGISTERED NUMBER:**

10738131 (England and Wales)

**ACCOUNTANTS:**

Geoffrey Cole & Co  
4 Reading Road  
Pangbourne  
Reading  
Berkshire  
RG8 7LY

**Yorkshire Hydropower Holdings Limited (Registered number: 10738131)**

**Balance Sheet  
30 June 2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Investments	3		6,425		6,425
<b>CURRENT ASSETS</b>					
Debtors	4	4,862		3,845	
Cash at bank		9,088		30,447	
		<u>13,950</u>		<u>34,292</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>59,015</u>		<u>25,633</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(45,065)</u>		<u>8,659</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(38,640)</u>		<u>15,084</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			6,425		6,425
Retained earnings			<u>(45,065)</u>		<u>8,659</u>
			<u>(38,640)</u>		<u>15,084</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2019 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 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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 30 March 2020 and were signed on its behalf by:

J P Hardy - Director

**Notes to the Financial Statements  
for the Year Ended 30 June 2019**

**1. STATUTORY INFORMATION**

Yorkshire Hydropower Holdings 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.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The accounts have been prepared under the going concern concept. The directors are of the opinion that this is the proper treatment given the continued support of the company's main creditors and bankers.

**Turnover**

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

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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 balance sheet date.

**3. FIXED ASSET INVESTMENTS**

	Shares in group undertakin £
<b>COST</b>	
At 1 July 2018	
and 30 June 2019	<u>6,425</u>
<b>NET BOOK VALUE</b>	
At 30 June 2019	<u>6,425</u>
At 30 June 2018	<u>6,425</u>

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

	2019 £	2018 £
Other debtors	<u>4,862</u>	<u>3,845</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2019

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

	2019	2018
	£	£
Trade creditors	35,097	8,882
Amounts owed to group undertakings	3,000	-
Taxation and social security	-	2,031
Other creditors	20,918	14,720
	<u>59,015</u>	<u>25,633</u>

6. **SECURED DEBTS**

Triodos bank NV holds a fixed charge and a negative pledge over the company's assets.

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.