

**HEAP BRIDGE HYDRO LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

Heap Bridge Hydro Ltd
Financial Statements
For The Year Ended 31 December 2022

Contents

	Page
Balance Sheet	1–2
Notes to the Financial Statements	3–4

Heap Bridge Hydro Ltd
Balance Sheet
As At 31 December 2022

Registered number: 11006301

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		150,000		-
			150,000		-
CURRENT ASSETS					
Debtors	5	31,951		-	
Cash at bank and in hand		20,181		100	
		52,132		100	
Creditors: Amounts Falling Due Within One Year	6	(2,714)		-	
NET CURRENT ASSETS (LIABILITIES)			49,418		100
TOTAL ASSETS LESS CURRENT LIABILITIES			199,418		100
Creditors: Amounts Falling Due After More Than One Year	7	(200,000)		-	
NET (LIABILITIES)/ASSETS			(582)		100
CAPITAL AND RESERVES					
Called up share capital	8		200		100
Profit and Loss Account			(782)		-
SHAREHOLDERS' FUNDS			(582)		100

Heap Bridge Hydro Ltd
Balance Sheet (continued)
As At 31 December 2022

For the year ending 31 December 2022 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 directors acknowledge their 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Ewan Campbell-Lendrum

Director

24/08/2023

The notes on pages 3 to 4 form part of these financial statements.

Heap Bridge Hydro Ltd
Notes to the Financial Statements
For The Year Ended 31 December 2022

1. General Information

Heap Bridge Hydro Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11006301. The registered office is Wellington House 273-275 High Street, London Colney, St Albans, Hertfordshire, AL2 1HA.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

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

2.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	Over 10 years
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3. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2021: NIL)

4. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 January 2022	-
Additions	150,000
As at 31 December 2022	<u>150,000</u>
Net Book Value	
As at 31 December 2022	<u>150,000</u>
As at 1 January 2022	<u>-</u>

5. Debtors

	2022	2021
	£	£
Due within one year		
Prepayments and accrued income	1,790	-
VAT	30,161	-
	<u>31,951</u>	<u>-</u>

6. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Trade creditors	2,014	-
Other creditors	100	-
Accruals and deferred income	600	-
	<u>2,714</u>	<u>-</u>

Heap Bridge Hydro Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2022

7. Creditors: Amounts Falling Due After More Than One Year

	2022	2021
	£	£
Other loans	200,000	-
	<u>200,000</u>	<u>-</u>

8. Share Capital

	2022	2021
	£	£
Allotted, Called up and fully paid	200	100
	<u>200</u>	<u>100</u>

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.