

Company registration number 11042192 (England and Wales)

SQUARE1 ENERGY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022
PAGES FOR FILING WITH REGISTRAR

SQUARE1 ENERGY LIMITED

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SQUARE1 ENERGY LIMITED

BALANCE SHEET

AS AT 30 JUNE 2022

	2022		2021	
	£	£	£	£
Current assets	158,338		73,344	
Prepayments and accrued income	13,982		7,389	
Creditors: amounts falling due within one year	(497,066)		(156,500)	
Net current liabilities		(324,746)		(75,767)
Net liabilities		(324,746)		(75,767)
Capital and reserves		(324,746)		(75,767)

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2022 Number	2021 Number
Employees	3	1

2 Going concern

The rise and volatility of energy wholesale prices have adversely impacted company profits for the year ended June 22. But actual and forecast figures for the following accounting years are more positive. Square1 Energy is due to be transferred outside of the Dyball Group.

Square1 Energy Limited is a private company limited by shares incorporated in England and Wales. The registered office is 1st & 2nd Floor of Attwood House, John Comyn Drive, Worcester, Worcestershire, England, WR3 7NS.

For the year ended 30 June 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

SQUARE1 ENERGY LIMITED

BALANCE SHEET (CONTINUED)

AS AT 30 JUNE 2022

The financial statements were approved by the board of directors and authorised for issue on 31 March 2023 and are signed on its behalf by:

Mr Andrew Dyball
Director

Company registration number 11042192 (England and 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.