

Company Registration Number 11042192 (England and Wales)

SQUARE1 ENERGY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED ENDED 30 JUNE 2021
PAGES FOR FILING WITH REGISTRAR

SQUARE1 ENERGY LIMITED

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SQUARE1 ENERGY LIMITED

BALANCE SHEET

AS AT 30 JUNE 2021

	2021		2019	
	£	£	£	£
Current assets	73,344		54,357	
Prepayments and accrued income	7,389		631	
Creditors: amounts falling due within one year	(156,500)		(75,586)	
Net current liabilities		(75,767)		(20,598)
Net liabilities		(75,767)		(20,598)
Capital and reserves		(75,767)		(20,598)

Notes to the financial statements

1 Employees

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

	2021 Number	2019 Number
Employees	1	1

2 Going Concern

The parent company, Dyball Associates Limited, has invested in the company and provided a parent company guarantee to the provider of gas balancing and supply services. The impact of the rise in energy prices has been assessed and included in the forecasts for the 2 years following this financial year ending June 2021. The parent company remains committed to providing investment and has budgeted for this accordingly.

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 period ended ended 30 June 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his 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 period ended 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 2021

The financial statements were approved and signed by the director and authorised for issue on 3 March 2022

Mr Andrew Dyball

Director

Company Registration Number 11042192

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.