

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2019

FOR

SOLARBARN GENERATION LIMITED

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FOR THE YEAR ENDED 31 JULY 2019**

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SOLARBARN GENERATION LIMITED (REGISTERED NUMBER: 07706121)**BALANCE SHEET
31 JULY 2019**

	2019 £	£	2018 £	£
FIXED ASSETS		81,680		86,320
CURRENT ASSETS	49,024		68,594	
CREDITORS				
Amounts falling due within one year	(57,925)		(61,637)	
NET CURRENT (LIABILITIES)/ASSETS		(8,901)		6,957
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>72,779</u>		<u>93,277</u>
CAPITAL AND RESERVES		<u>72,779</u>		<u>93,277</u>

NOTES TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

Solarbarn Generation Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 07706121

Registered office: 73-75 Castle Street
Saffron Walden
Essex
CB10 1BQ

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2018 - NIL).

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The directors Mr R Flynn & Ms S Hope gave an unsecured loan to the company during the year, on which interest is being accrued at a rate of 5% and will be paid to the directors in the current year. Balance at 31st July 2019 £56,260. (2018 - £56,260.)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

BALANCE SHEET - continued
31 JULY 2019

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 23 April 2020 and were signed on its behalf by:

Ms S M Hope - Director

**CHARTERED CERTIFIED ACCOUNTANT'S REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
SOLARBARN GENERATION LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of Solarbarn Generation Limited for the year ended 31 July 2019 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given me.

As a practising member of the Association of Chartered Certified Accountants, I am subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Solarbarn Generation Limited, as a body, in accordance with my terms of engagement. My work has been undertaken solely to prepare for your approval the financial statements of Solarbarn Generation Limited and state those matters that I have agreed to state to the Board of Directors of Solarbarn Generation Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for my work or for this report.

It is your duty to ensure that Solarbarn Generation Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Solarbarn Generation Limited. You consider that Solarbarn Generation Limited is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit or a review of the financial statements of Solarbarn Generation Limited. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.

Sarah T Tunney FCCA
4 Paul's Rise
North Woodchester
Stroud
Gloucestershire
GL5 5PN

Date:

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.