

**UPPERLANDS COMMUNITY HYDRO-ELECTRIC LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

John Barfoot F.C.C.A.
8 Broad Street
Magherafelt
Londonderry
BT45 6EA

Upperlands Community Hydro-Electric Ltd
Balance Sheet
As at 30 September 2022

Registered number: NI039306

	2022	2021
	£	£
Fixed assets	129,434	136,625
Current assets	11,209	20,096
Creditors: Amounts Falling Due Within One Year	(36,114)	(39,340)
NET CURRENT LIABILITIES	<u>(24,905)</u>	<u>(19,244)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>104,529</u>	<u>117,381</u>
Creditors: Amounts Falling After More Than One Year	(16,086)	(28,260)
Accruals and deferred income	(1,900)	(950)
NET ASSETS	<u><u>86,543</u></u>	<u><u>88,171</u></u>
RESERVES	<u><u>86,543</u></u>	<u><u>88,171</u></u>

Notes

1. General Information

Upperlands Community Hydro-Electric Ltd is a private company, limited by guarantee, incorporated in Northern Ireland, registered number NI039306 . The registered office is The Linenhall Centre, 67 Kilrea Road, Upperlands, Maghera, Co Londonderry, BT46 5RN.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 3 (2021: 3)

3. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

Upperlands Community Hydro-Electric Ltd
Balance Sheet (continued)
As at 30 September 2022

For the year ending 30 September 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs Mary Rose O'Kane

Director

18/05/2023

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.