

**SLATABOGIE RENEWABLES LTD
UNAUDITED FILLETED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2021**

SLATABOGIE RENEWABLES LTD
UNAUDITED FILLETED ACCOUNTS
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SLATABOGIE RENEWABLES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2021

Directors	William Paul Alan Paul Bryan Paul
Company Number	NI625786 (Northern Ireland)
Registered Office	9 CURRAGH ROAD MAGHERA Londonderry BT46 5ER UK
Accountants	McGrath Pattison Ltd 61d Main Street Maghera Londonderry BT46 5AB

SLATABOGIE RENEWABLES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	75,205	29,899
Current assets			
Inventories		66,272	26,272
Debtors		10,672	600
Cash at bank and in hand		15,690	35,955
		<u>92,634</u>	<u>62,827</u>
Creditors: amounts falling due within one year		(44,897)	(32,832)
Net current assets		<u>47,737</u>	<u>29,995</u>
Total assets less current liabilities		122,942	59,894
Creditors: amounts falling due after more than one year		(87,616)	(50,000)
Net assets		<u>35,326</u>	<u>9,894</u>
Capital and reserves			
Called up share capital		3	3
Profit and loss account		35,323	9,891
Shareholders' funds		<u>35,326</u>	<u>9,894</u>

For the year ending 31 July 2021 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.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 29 January 2022 and were signed on its behalf by

William Paul
Director

Company Registration No. NI625786

SLATABOGIE RENEWABLES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2021

1 Statutory information

Slatabogie Renewables Ltd is a private company, limited by shares, registered in Northern Ireland, registration number NI625786. The registered office is 9 CURRAGH ROAD, MAGHERA, Londonderry, BT46 5ER, UK.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery 20% Reducing Balance

4 Tangible fixed assets

Cost or valuation

At 1 August 2020	41,330
Additions	64,107
At 31 July 2021	105,437

Depreciation

At 1 August 2020	11,431
Charge for the year	18,801
At 31 July 2021	30,232

Net book value

At 31 July 2021	75,205
At 31 July 2020	29,899

5 Average number of employees

During the year the average number of employees was 0 (2020: 0).

