

**GUNTHORPE UTILITIES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023**

GUNTHORPE UTILITIES LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

GUNTHORPE UTILITIES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2023

Directors	Mrs A Haywood A N Pawluk
Company Number	08356966 (England and Wales)
Registered Office	Gunthorpe Hall Uppingham Road Oakham Rutland LE15 8BE United Kingdom
Accountants	SLW Accountancy 15A Sidings Place Station Road Uppingham Rutland LE15 9TX

GUNTHORPE UTILITIES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	94,127	110,984
Current assets			
Inventories		2,700	1,200
Debtors	<u>5</u>	46,676	22,342
Cash at bank and in hand		11,472	24,461
		<u>60,848</u>	<u>48,003</u>
Creditors: amounts falling due within one year	<u>6</u>	(6,366)	(9,018)
Net current assets		<u>54,482</u>	<u>38,985</u>
Net assets		<u>148,609</u>	<u>149,969</u>
Capital and reserves			
Called up share capital		150,000	150,000
Profit and loss account		(1,391)	(31)
Shareholders' funds		<u>148,609</u>	<u>149,969</u>

For the year ending 31 January 2023 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 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 9 October 2023 and were signed on its behalf by

A N Pawluk
Director

Company Registration No. 08356966

GUNTHORPE UTILITIES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023

1 Statutory information

Gunthorpe Utilities Limited is a private company, limited by shares, registered in England and Wales, registration number 08356966. The registered office is Gunthorpe Hall, Uppingham Road, Oakham, Rutland, LE15 8BE, United Kingdom.

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	25% Reducing Balance and over 25 years straight line basis
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4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 February 2022	156,997
Disposals	(11,104)
At 31 January 2023	145,893
Depreciation	
At 1 February 2022	46,013
Charge for the year	5,753
At 31 January 2023	51,766
Net book value	
At 31 January 2023	94,127
At 31 January 2022	110,984

GUNTHORPE UTILITIES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023

5 Debtors	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	-	2,106
Accrued income and prepayments	1,410	-
Other debtors	45,266	20,236
	<hr/> 46,676	<hr/> 22,342
	<hr/> <hr/>	<hr/> <hr/>

6 Creditors: amounts falling due within one year	2023	2022
	£	£
Trade creditors	4,482	652
Other creditors	1,727	8,366
Deferred income	157	-
	<hr/> 6,366	<hr/> 9,018
	<hr/> <hr/>	<hr/> <hr/>

7 Average number of employees

During the year the average number of employees was 0 (2022: 0).

