REGISTERED NUMBER: 13533588 (England and Wales)

Unaudited Financial Statements

for the Year Ended 30 April 2023

for

Energy Planning Limited

Contents of the Financial Statements for the Year Ended 30 April 2023

Company Information
for the Year Ended 30 April 2023

DIRECTORS:	Mr P Walton Mrs S P Walton
REGISTERED OFFICE:	316 Blackpool Road Fulwood Preston Lancashire PR2 3AE
REGISTERED NUMBER:	13533588 (England and Wales)
ACCOUNTANTS:	McDade Roberts Accountants Limited Chartered Accountants 316 Blackpool Road Fulwood Preston Lancashire PR2 3AE

Balance Sheet
30 April 2023

	Notes	30.4.23 £	£	30.4.22 as restated £	£
FIXED ASSETS					
Tangible assets	4		4,847		564
CURRENT ASSETS					
Stocks		11,000		10,300	
Debtors	5	36,055		37,936	
Cash at bank		94,729		88,388	
		141,784		136,624	
CREDITORS					
Amounts falling due within one year	6	70,708		85,008	
NET CURRENT ASSETS			71,076		51,616
TOTAL ASSETS LESS CURRENT LIABILITIES			75,923		52,180
PROVISIONS FOR LIABILITIES			936		-
NET ASSETS			74,987		52,180
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			74,887		52,080
			74,987		52,180

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2023 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
(b) 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 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
30 April 2023

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 11 December 2023 and were signed on its behalf by:

Mr P Walton - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Energy Planning Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 20% on cost

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2022 - 2) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 May 2022	665
Additions	5,520
At 30 April 2023	6,185
DEPRECIATION	
At 1 May 2022	101
Charge for year	1,237
At 30 April 2023	1,338
NET BOOK VALUE	
At 30 April 2023	4,847
At 30 April 2022	564

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.23	30.4.22 as restated
	£	£
Trade debtors	32,688	37,836
Amounts owed by group undertakings	100	100
Other debtors	3,267	-
	36,055	37,936

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.23	30.4.22 as restated
	£	£
Trade creditors	52,980	69,297
Amounts owed to group undertakings	-	143
Taxation and social security	16,272	14,568
Other creditors	1,456	1,000
	70,708	85,008

7. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	30.4.23	30.4.22 as restated
	£	£
Within one year	15,000	-