

Registered number: 11018103

PULSE CLEAN ENERGY SPV ANDERSON LIMITED

UNAUDITED

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 AUGUST 2023

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PULSE CLEAN ENERGY SPV ANDERSON LIMITED
REGISTERED NUMBER: 11018103

STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2023

	Note	31 August 2023 £	31 October 2022 £
Fixed assets			
Assets under construction	3	1,273,787	1,380,927
		<u>1,273,787</u>	<u>1,380,927</u>
Current assets			
Debtors		-	255
Cash at bank and in hand		-	94,127
		<u>-</u>	<u>94,382</u>
Creditors: amounts falling due within one year	6	(1,783,688)	(1,373,067)
Net current liabilities		<u>(1,783,688)</u>	<u>(1,278,685)</u>
Total assets less current liabilities		<u>(509,901)</u>	<u>102,242</u>
Net (liabilities)/assets		<u><u>(509,901)</u></u>	<u><u>102,242</u></u>
Capital and reserves			
Called up share capital		139,182	139,182
Profit and loss account		(649,083)	(36,940)
		<u>(509,901)</u>	<u>102,242</u>

For the period ended 31 August 2023 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the period in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

The Company has opted not to file the income statement in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 19 December 2023.

PULSE CLEAN ENERGY SPV ANDERSON LIMITED
REGISTERED NUMBER: 11018103

STATEMENT OF FINANCIAL POSITION (CONTINUED)
AS AT 31 AUGUST 2023

DocuSigned by:

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Nicola Johnson
Director

The notes on pages 3 to 5 form part of these financial statements.

PULSE CLEAN ENERGY SPV ANDERSON LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 AUGUST 2023**

1. General information

Pulse Clean Energy SPV Anderson Limited is a private company, limited by shares, incorporated in England and Wales under the Companies Act 2006. The address of the registered office is 197 Kensington High Street, London, W8 6BA. The nature of the Company's operation and its principal activity is the holding and developing of renewable energy assets.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A) of the Companies Act 2006.

2.2 Tangible fixed assets

Tangible fixed assets under the cost model are stated at historical cost less accumulated depreciation and any accumulated impairment losses. Historical cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

At each reporting date the company assesses whether there is any indication of impairment. If such indication exists, the recoverable amount of the asset is determined which is the higher of its fair value less costs to sell and its value in use. An impairment loss is recognised where the carrying amount exceeds the recoverable amount.

Assets under construction are not depreciated. Once completed the asset will be transferred to plant and machinery and depreciated in line with the rates once the asset is in use.

2.3 Debtors

Short-term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

2.4 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

2.5 Creditors

Short-term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

PULSE CLEAN ENERGY SPV ANDERSON LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 AUGUST 2023**

3. Tangible fixed assets

	Assets under construction £
Cost or valuation	
At 1 November 2022	1,380,927
Disposals	(107,140)
At 31 August 2023	<u>1,273,787</u>
Net book value	
At 31 August 2023	<u>1,273,787</u>
At 31 October 2022	<u>1,380,927</u>

4. Debtors

	31 August 2023 £	31 October 2022 £
Other debtors	-	255
	<u>-</u>	<u>255</u>

5. Cash and cash equivalents

	31 August 2023 £	31 October 2022 £
Cash at bank and in hand	-	94,127
	<u>-</u>	<u>94,127</u>

PULSE CLEAN ENERGY SPV ANDERSON LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 AUGUST 2023**

6. Creditors: Amounts falling due within one year

	31 August 2023	<i>31 October 2022</i>
	£	£
Other creditors	1,776,216	<i>1,373,067</i>
Accruals and deferred income	7,472	<i>-</i>
	<u>1,783,688</u>	<i><u>1,373,067</u></i>

7. Post balance sheet events

Following the financial period ended 31st August 2023, 100% of the shareholding in the company was purchased by Pulse Clean Energy Limited.