

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2023

FOR

INTAKE ENERGY LIMITED

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**FOR THE YEAR ENDED 31 JULY 2023**

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**INTAKE ENERGY LIMITED (BY SHARES)**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2023**

<b>DIRECTORS:</b>	Frank Carr Michael Dalesford Wallbank
<b>REGISTERED OFFICE:</b>	Intake Farm Embsay Skipton North Yorkshire BD23 6PP
<b>REGISTERED NUMBER:</b>	08244620 (England and Wales)
<b>ACCOUNTANTS:</b>	Walter Dawson & Son Chartered Accountants 16 Omega Business Village Thurston Road Northallerton North Yorkshire DL6 2NJ

**BALANCE SHEET**  
**31 JULY 2023**

	2023		2022
	£	£	£
<b>FIXED ASSETS</b>		144,974	207,488
<b>CURRENT ASSETS</b>	109,058		53,162
<b>CREDITORS</b>			
Amounts falling due within one year	<u>(194,353)</u>		<u>(187,851)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(85,295)</u>	<u>(134,689)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		59,679	72,799
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>25,668</u>	<u>55,590</u>
<b>NET ASSETS</b>		<u>34,011</u>	<u>17,209</u>
<b>CAPITAL AND RESERVES</b>		<u>34,011</u>	<u>17,209</u>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. AVERAGE NUMBER OF EMPLOYEES**

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

**2. OTHER FINANCIAL COMMITMENTS**

The company has a bank loan of £55,029 (2022: £84,390) which is secured.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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**  
**31 JULY 2023**

The financial statements 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.

The financial statements were approved by the Board of Directors and authorised for issue on 22 September 2023 and were signed on its behalf by:

Frank Carr - Director

Michael Dalesford Wallbank - Director

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.