

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

DIRECTORS: Frank Carr
Michael Dalesford Wallbank

REGISTERED OFFICE: Intake Farm
Embsay
Skipton
North Yorkshire
BD23 6PP

REGISTERED NUMBER: 08244620 (England and Wales)

ACCOUNTANTS: Walter Dawson & Son
Chartered Accountants
16 Omega Business Village
Thurston Road
Northallerton
North Yorkshire
DL6 2NJ

INTAKE ENERGY LIMITED (BY SHARES) (REGISTERED NUMBER: 08244620)

BALANCE SHEET
31 JULY 2023

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