

# Energy Mill Shipley Ltd

Annual Report and Unaudited Financial Statements  
for the Year Ended 28 February 2023

# Energy Mill Shipley Ltd

## Contents

Company Information	<u>1</u>
Profit and Loss Account	<u>2</u>
Balance Sheet	<u>3 to 4</u>
Notes to the Unaudited Financial Statements	<u>3</u>

# **Energy Mill Shipley Ltd**

## **Company Information**

<b>Directors</b>	Mr Daniel Mills Mr Christopher W Gaskin
<b>Registered office</b>	Part Lhs Gnd Flr & 1ST Flr Wellcroft Centre Wellcroft Shipley West Yorkshire BD18 3QH
<b>Accountants</b>	JLS Accountancy Services Ltd 51 Queen Street Leeds West Yorkshire LS27 8EE

## **Energy Mill Shipley Ltd**

### **Profit and Loss Account for the Year Ended 28 February 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Turnover	113,874	130,427
Cost of raw materials and consumables	(3,567)	(614)
Staff costs	(23,935)	(22,334)
Depreciation and other amounts written off assets	(23,406)	(5,009)
Other charges	<u>(92,480)</u>	<u>(85,943)</u>
(Loss)/profit for the year	<u><u>(29,514)</u></u>	<u><u>16,527</u></u>

**Energy Mill Shipley Ltd**  
**(Registration number: 12469816)**  
**Balance Sheet as at 28 February 2023**

	<b>2023</b> <b>£</b>	<b>2022</b> <b>£</b>
Fixed assets	136,444	159,850
Current assets	3,517	5,719
Creditors: Amounts falling due within one year	(112,682)	(114,775)
Net current liabilities	(109,165)	(109,056)
Total assets less current liabilities	27,279	50,794
Accruals and deferred income	(24,693)	(18,693)
	<u>2,586</u>	<u>32,101</u>
Capital and reserves	<u>2,586</u>	<u>32,101</u>

## **1 General information**

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

Part Lhs

Gnd Flr & 1ST Flr Wellcroft Centre

Wellcroft

Shipley

West Yorkshire

BD18 3QH

England

These financial statements were authorised for issue by the Board on 27 November 2023.

### **Basis of preparation**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

## **2 Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 5 (2022 - 5).

For the financial year ending 28 February 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

**Energy Mill Shipley Ltd**  
**(Registration number: 12469816)**  
**Balance Sheet as at 28 February 2023**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 27 November 2023 and signed on its behalf by:

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Mr Daniel Mills

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.