

Company Registration No. 10323328 (England and Wales)

**WICK FARM GRID LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

WICK FARM GRID LIMITED
UNAUDITED ACCOUNTS
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**WICK FARM GRID LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2021**

Directors	K Boutonnat T Cosgrove W Burnyeat P McCartie
Company Number	10323328 (England and Wales)
Registered Office	Redruth House Cornwall Business Park West Scorrier Cornwall TR16 5EZ

WICK FARM GRID LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2021

	Notes	2021 £	2020 £
Current assets			
Debtors	4	4,182	656
Cash at bank and in hand		13,782	782
		<u>17,964</u>	<u>1,438</u>
Creditors: amounts falling due within one year	5	(18,898)	(2,750)
Net current liabilities		<u>(934)</u>	<u>(1,312)</u>
Net liabilities		<u>(934)</u>	<u>(1,312)</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(936)	(1,314)
Shareholders' funds		<u>(934)</u>	<u>(1,312)</u>

For the year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered 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 profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 26 September 2021 and were signed on its behalf by

T Cosgrove
Director

Company Registration No. 10323328

WICK FARM GRID LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

1 Statutory information

Wick Farm Grid Limited is a private company, limited by shares, registered in England and Wales, registration number 10323328. The registered office is Redruth House, Cornwall Business Park West, Scorrier, Cornwall, TR16 5EZ.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Going concern

The directors have at the date of approval of these accounts, a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis in the preparation of these accounts.

4 Debtors: amounts falling due within one year	2021	2020
	£	£
VAT	4,180	654
Other debtors	2	2
	<u>4,182</u>	<u>656</u>

5 Creditors: amounts falling due within one year	2021	2020
	£	£
Trade creditors	8,986	-
Accruals	9,912	2,750
	<u>18,898</u>	<u>2,750</u>

6 Controlling party

The company is jointly owned by Verdant Community Energy C.I.C. and H7 Energy Limited, as such the company does not have an ultimate parent undertaking or controlling party.

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7 Average number of employees

During the year the average number of employees was 4 (2020: 4).