

Company registration number 07977607 (England and Wales)

NORTH EAST POWER SERVICES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024
PAGES FOR FILING WITH REGISTRAR

NORTH EAST POWER SERVICES LIMITED

BALANCE SHEET

AS AT 31 MARCH 2024

	2024		2023	
	£	£	£	£
Fixed assets		74,892		47,363
Current assets	198,180		140,073	
Prepayments and accrued income	3,167		3,373	
Creditors: amounts falling due within one year	(70,108)		(35,690)	
Net current assets		131,239		107,756
Total assets less current liabilities		206,131		155,119
Net assets		206,131		155,119
Capital and reserves		206,131		155,119

Notes to the financial statements

1 Directors' benefits: advances, credit and guarantees

At the year end the directors owed the company £130 (2023: £967). No interest is payable on this amount.

2 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2024 Number	2023 Number
Employees	4	4

North East Power Services Limited is a private company limited by shares incorporated in England and Wales. The registered office is 8 Cheviot Way, Stakeford, Choppington, Northumberland, NE62 5BH.

For the year ended 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

NORTH EAST POWER SERVICES LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2024

The financial statements were approved by the board of directors and authorised for issue on 23 December 2024 and are signed on its behalf by:

Mr G Foster
Director

Mr A Halliday
Director

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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.