Company Registration No. SC464721 (Scotland)

CHARGE ELECTRICS & RENEWABLES LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 30 NOVEMBER 2021 TO 30 NOVEMBER 2022

CHARGE ELECTRICS & RENEWABLES LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
Company information	3
Statement of financial position	4
Notes to the accounts	5

CHARGE ELECTRICS & RENEWABLES LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 30 NOVEMBER 2021 TO 30 NOVEMBER 2022

Directors	Greg Duff Paula Shaw
Company Number	SC464721 (Scotland)
Registered Office	54 Bramble Wynd Cambuslang Glasgow G72 6WU United Kingdom
Accountants	Accounting & Tax Solutions Ltd 11 Ellis Drive Jackton G75 8WB

CHARGE ELECTRICS & RENEWABLES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2022

	Notes	2022 £
Fixed assets		
Tangible assets	4	17,037
Current assets		
Cash at bank and in hand		33,796
Creditors: amounts falling due within one year	5	(35,511)
Net current liabilities		(1,715)
Total assets less current liabilities		15,322
Creditors: amounts falling due after more than one year	6	(40,951)
Net liabilities		(25,629)
Capital and reserves		
Called up share capital		(25,629)
Shareholders' funds		(25,629)

For the period ending 30 November 2022 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 20 July 2023 and were signed on its behalf by

Greg Duff
Director

Company Registration No. SC464721

CHARGE ELECTRICS & RENEWABLES LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 30 NOVEMBER 2021 TO 30 NOVEMBER 2022

1 Statutory information

CHARGE ELECTRICS & RENEWABLES LTD is a private company, limited by shares, registered in Scotland, registration number SC464721. The registered office is 54 Bramble Wynd, Cambuslang Glasgow, G72 6WU, United Kingdom.

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 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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	20% RBM
Computer equipment	20% RBM

4 Tangible fixed assets

	Motor vehicles	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 30 November 2021	20,077	4,166	24,243
At 30 November 2022	20,077	4,166	24,243
Depreciation			
At 30 November 2021	-	2,947	2,947
Charge for the period	4,015	244	4,259
At 30 November 2022	4,015	3,191	7,206
Net book value			
At 30 November 2022	16,062	975	17,037

5 Creditors: amounts falling due within one year

	2022
	£
Taxes and social security	7,700
Proposed dividends	20,665
Other creditors	7,146
	35,511

6 Creditors: amounts falling due after more than one year

	2022 £
Bank loans	40,951

7 Average number of employees

During the period the average number of employees was 1.

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.