

**A7 ENERGY LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2024**

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A7 Energy Ltd
Balance Sheet
As At 31 October 2024

Registered number: 04750632

	Notes	2024		2023	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	4		846		48,961
			846		48,961
CURRENT ASSETS					
Debtors	5	2,000		2,155	
Cash at bank and in hand		108,183		32,921	
		110,183		35,076	
Creditors: Amounts Falling Due Within One Year	6		(43,405)		(44,670)
NET CURRENT ASSETS (LIABILITIES)			66,778		(9,594)
TOTAL ASSETS LESS CURRENT LIABILITIES			67,624		39,367
NET ASSETS			67,624		39,367
CAPITAL AND RESERVES					
Called up share capital	7		50,100		50,100
Share premium account			281,625		281,625
Profit and Loss Account			(264,101)		(292,358)
SHAREHOLDERS' FUNDS			67,624		39,367

A7 Energy Ltd
Balance Sheet (continued)
As At 31 October 2024

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

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Alexander Hensher

Director
26/03/2025

The notes on pages 3 to 4 form part of these financial statements.

A7 Energy Ltd
Notes to the Financial Statements
For The Year Ended 31 October 2024

1. General Information

A7 Energy Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 04750632 . The registered office is 31A The Avenue, Poole, Dorset, BH13 6LJ.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

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. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% reducing balance method
Motor Vehicles	25% reducing balance method
Computer Equipment	25% reducing balance method

3. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2023: 1)

4. Tangible Assets

	Plant & Machinery	Motor Vehicles	Computer Equipment	Total
	£	£	£	£
Cost				
As at 1 November 2023	10,246	56,000	5,857	72,103
Disposals	-	(56,000)	-	(56,000)
As at 31 October 2024	<u>10,246</u>	<u>-</u>	<u>5,857</u>	<u>16,103</u>
Depreciation				
As at 1 November 2023	9,355	8,167	5,620	23,142
Provided during the period	223	6,975	59	7,257
Disposals	-	(15,142)	-	(15,142)
As at 31 October 2024	<u>9,578</u>	<u>-</u>	<u>5,679</u>	<u>15,257</u>
Net Book Value				
As at 31 October 2024	<u>668</u>	<u>-</u>	<u>178</u>	<u>846</u>
As at 1 November 2023	<u>891</u>	<u>47,833</u>	<u>237</u>	<u>48,961</u>

A7 Energy Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 October 2024

5. Debtors

	2024	2023
	£	£
Due within one year		
Other debtors	2,000	2,155
	2,000	2,155

6. Creditors: Amounts Falling Due Within One Year

	2024	2023
	£	£
Trade creditors	-	257
Other creditors	30,613	44,413
Taxation and social security	12,792	-
	43,405	44,670

7. Share Capital

	2024	2023
	£	£
Allotted, Called up and fully paid	50,100	50,100
	50,100	50,100

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.