

**A7 ENERGY LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2023**

## A7 Energy Ltd Contents

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	<b>Page</b>
Balance Sheet	1–2
Notes to the Financial Statements	3–4

**A7 Energy Ltd**  
**Balance Sheet**  
**As At 31 October 2023**

Registered number: 04750632

	Notes	2023		2022	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	4		48,961		435
			48,961		435
<b>CURRENT ASSETS</b>					
Debtors	5	2,155		2,113	
Cash at bank and in hand		32,921		127,979	
		35,076		130,092	
<b>Creditors: Amounts Falling Due Within One Year</b>	6	(44,670 )		(94,634 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(9,594 )		35,458
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			39,367		35,893
<b>NET ASSETS</b>			39,367		35,893
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		50,100		50,100
Share premium account			281,625		281,625
Profit and Loss Account			(292,358 )		(295,832 )
			39,367		35,893
<b>SHAREHOLDERS' FUNDS</b>			39,367		35,893

**A7 Energy Ltd**  
**Balance Sheet (continued)**  
**As At 31 October 2023**

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For the year ending 31 October 2023 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

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Mr Alexander Hensher

Director

09/07/2024

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 2023**

**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 (2022: 1)

**4. Tangible Assets**

	<b>Plant &amp; Machinery</b>	<b>Motor Vehicles</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>				
As at 1 November 2022	9,305	-	5,857	15,162
Additions	941	56,000	-	56,941
As at 31 October 2023	<u>10,246</u>	<u>56,000</u>	<u>5,857</u>	<u>72,103</u>
<b>Depreciation</b>				
As at 1 November 2022	9,167	-	5,560	14,727
Provided during the period	188	8,167	60	8,415
As at 31 October 2023	<u>9,355</u>	<u>8,167</u>	<u>5,620</u>	<u>23,142</u>
<b>Net Book Value</b>				
As at 31 October 2023	<u>891</u>	<u>47,833</u>	<u>237</u>	<u>48,961</u>
As at 1 November 2022	<u>138</u>	<u>-</u>	<u>297</u>	<u>435</u>

**A7 Energy Ltd**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 October 2023**

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**5. Debtors**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Other debtors	2,155	2,113
	<u>2,155</u>	<u>2,113</u>

**6. Creditors: Amounts Falling Due Within One Year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade creditors	257	41
Other creditors	44,413	94,593
	<u>44,670</u>	<u>94,634</u>

**7. Share Capital**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Allotted, Called up and fully paid	50,100	50,100
	<u>50,100</u>	<u>50,100</u>

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.