

Company registration number: 07824501

Border Hydro Ltd

Unaudited financial statements

For the year ended

31 March 2023

Border Hydro Ltd

Statement of financial position

31 March 2023

	2023		2022
	£	£	£
Fixed assets		7,101	4,136
		<u> </u>	<u> </u>
Current assets	68,374		119,639
Prepayments and accrued income	659		838
	<u> </u>	69,033	<u> </u>
		69,033	120,477
Creditors: amounts falling due within one year		(82,151)	(102,999)
		<u> </u>	<u> </u>
Net current (liabilities)/assets		(13,118)	17,478
		<u> </u>	<u> </u>
Total assets less current liabilities		(6,017)	21,614
Accruals and deferred income		(6,850)	(43,922)
		<u> </u>	<u> </u>
Net liabilities		(12,867)	(22,308)
		<u> </u>	<u> </u>
Capital and reserves		(12,867)	(22,308)
		<u> </u>	<u> </u>

Border Hydro Ltd

Year ended 31 March 2023

1. Accounting basis and standards

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

2. Employee numbers

The average number of persons employed by the company during the year amounted to 4 (2022: 4).

3. Company information

The company is registered in England and its registered number is 07824501 . The company is a private company limited by shares. Its registered office is Armaside Farm, Lorton, Cockermouth, CA13 9TL.

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 04 December 2023 , and are signed on behalf of the board by:

Mrs G M Postlethwaite

Director

Company registration number: 07824501

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.