

**TARBERT & SKIPNESS RENEWABLES LIMITED**  
**MANAGEMENT INFORMATION**  
**FOR THE YEAR ENDED 28 FEBRUARY 2022**

# TARBERT & SKIPNESS RENEWABLES LIMITED

## DETAILED TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 28 FEBRUARY 2022

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	£	2022 £	£	2021 £
<b>Other income</b>				
Other interest received	6,111		7,580	
Dividends from investments	16,563		34,063	
	<u>          </u>	22,674	<u>          </u>	41,643
<b>Other charges</b>				
Accountancy	1,110		1,068	
Bank charges	85		81	
Early settlement charge	1,745		-	
Non bank interest on loans	6,460		7,734	
	<u>          </u>	(9,400)	<u>          </u>	(8,883)
<b>Profit for the year</b>		<u>13,274</u>		<u>32,760</u>

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# TARBERT & SKIPNESS RENEWABLES LIMITED

## DETAILED TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 28 FEBRUARY 2022

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	2022 £	Movement £	Movement %	2021 £
<b>Other Income</b>				
Other interest received	6,111	(1,469)	19.38%	7,580
Dividends from investments	16,563	(17,500)	51.38%	34,063
	<u>22,674</u>	<u>(18,969)</u>	<u>45.55%</u>	<u>41,643</u>
<b>Other charges</b>				
Accountancy	1,110	(42)	3.93%	1,068
Bank charges	85	(4)	4.94%	81
Early settlement charge	1,745	(1,745)	-	-
Non bank interest on loans	6,460	1,274	16.47%	7,734
	<u>(9,400)</u>	<u>517</u>	<u>5.82%</u>	<u>(8,883)</u>
<b>Profit for the year</b>	<u>13,274</u>	<u>(19,486)</u>	<u>59.48%</u>	<u>32,760</u>

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# TARBERT & SKIPNESS RENEWABLES LIMITED

## DETAILED TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 28 FEBRUARY 2022

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	2022 £	Movement £	Movement %	2021 £
<b>Administrative expenses</b>	(2,940)	(1,791)	155.87%	(1,149)
	-	-	-	-
<b>Operating loss</b>	(2,940)	(1,791)	155.87%	(1,149)
<b>Investment revenues</b>				
Other interest received	6,111	(1,469)	19.38%	7,580
Dividends from investments	16,563	(17,500)	51.38%	34,063
	22,674	(18,969)	45.55%	41,643
<b>Interest payable and similar expenses</b>				
Non bank interest on loans	6,460	(1,274)	16.47%	7,734
<b>Profit before taxation</b>	13,274	(19,486)	59.48%	32,760

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# TARBERT & SKIPNESS RENEWABLES LIMITED

## SCHEDULE OF CURRENT ASSETS

*FOR THE YEAR ENDED 28 FEBRUARY 2022*

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	2022 £	2021 £
Bank current account	51,119	43,384
Amounts owed by participating interest	-	7,009
	<u>51,119</u>	<u>50,393</u>

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# TARBERT & SKIPNESS RENEWABLES LIMITED

## SCHEDULE OF CREDITORS MORE THAN ONE YEAR

*FOR THE YEAR ENDED 28 FEBRUARY 2022*

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	2022 £	2021 £
Loan	38,772	87,239
	<u>38,772</u>	<u>87,239</u>
	<u><u>38,772</u></u>	<u><u>87,239</u></u>

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# TARBERT & SKIPNESS RENEWABLES LIMITED

## SCHEDULE OF CREDITORS LESS THAN ONE YEAR

*FOR THE YEAR ENDED 28 FEBRUARY 2022*

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	2022	2021
	£	£
Accruals	1,110	4,561
Long term loan current portion	19,386	29,079
	<u>20,496</u>	<u>33,640</u>
	<u><u>20,496</u></u>	<u><u>33,640</u></u>

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