

Readypower Group Limited

UNAUDITED SEMI-ANNUAL FINANCIAL STATEMENTS

FOR THE 6 MONTHS ENDED 30 JUNE 2023

Readypower Group Limited
Registered in England and Wales: Number. 10494768
Registered Office: Unit 620 Wharfedale Road, Winnersh, Wokingham, Berkshire, RG41 5TP

Readypower Group Limited

CONTENTS	Page
Officers and Professional Advisers	1
Income Statement	2
Statement of Changes in Equity	3
Balance Sheet	4
Statement of Cash Flows	5

Readypower Group Limited

OFFICERS AND PROFESSIONAL ADVISERS

Directors

M Brown
J Crossen
W G Devanney
R Jack

Registered office

Unit 620 Wharfedale Road
Winnersh
Wokingham
Berkshire
RG41 5TP

Independent Auditors

PricewaterhouseCoopers LLP
7 More London Riverside
London
SE1 2RT

Registered in England and Wales: Number. 10494768

READYPOWER GROUP LIMITED

INCOME STATEMENT

FOR THE 6 MONTHS ENDED 30 JUNE 2023

	6 months ended 30 June 2023 £'000 (unaudited)	6 months ended 30 June 2022 £'000 (unaudited)
Administrative expenses	<u>(1,784)</u>	<u>(195)</u>
Operating loss	(1,784)	(195)
Income from shares in group undertakings	-	11,563
Finance income	-	1,001
Finance costs	<u>-</u>	<u>(88)</u>
Profit before income tax	(1,784)	12,281
Profit attributable to the owners	<u>(1,784)</u>	<u>12,281</u>

There is no comprehensive income other than that shown above.

READYPOWER GROUP LIMITED

STATEMENT OF CHANGES IN EQUITY FOR THE PERIOD ENDED 30 JUNE 2023

	Share capital	Share premium account	Other reserves	Retained earnings	Total equity
	£'000	£'000	£'000	£'000	£'000
Balance at 1 January 2022	31	1,620	3	1,185	2,839
Profit and total comprehensive income for the financial period	-	-	-	12,281	12,281
At 30 June 2022	31	1,620	3	13,466	15,120
As at 1 January 2023	31	1,620	3	26,140	27,794
Loss and total comprehensive income for the financial period	-	-	-	(1,784)	(1,784)
At 30 June 2023	31	1,620	3	24,356	26,010

READYPOWER GROUP LIMITED

BALANCE SHEET

AS AT 30 JUNE 2023

Company Registration No. 10494768

	As at 30 June 2023 £'000 (unaudited)	As at 31 December 2022 £'000
Assets		
<i>Non-current assets</i>		
Investments	90,015	73,857
Deferred tax asset	194	194
	<u>90,209</u>	<u>74,051</u>
<i>Current assets</i>		
Trade and other receivables	931	1,331
	<u>931</u>	<u>1,331</u>
Total assets	<u>91,140</u>	<u>75,382</u>
Liabilities		
<i>Current liabilities</i>		
Trade and other payables	(63,839)	(46,814)
	<u>(63,839)</u>	<u>(46,814)</u>
<i>Non-current liabilities</i>		
Provisions for other liabilities and charges	(1,291)	(774)
	<u>(1,291)</u>	<u>(774)</u>
Total Liabilities	<u>(65,130)</u>	<u>(47,588)</u>
Net assets	<u>26,010</u>	<u>27,794</u>
Capital and reserves		
Called-up share capital	31	31
Share premium account	1,620	1,620
Capital redemption reserve	3	3
Retained earnings	24,356	26,140
Total equity	<u>26,010</u>	<u>27,794</u>

READYPOWER GROUP LIMITED

CASH FLOW STATEMENT

FOR THE 6 MONTHS ENDED 30 JUNE 2023

Company Registration No. 10494768

There have been no cash transactions in the current period or previous year.

The company does not hold a bank account. Cash transactions that do arise are settled through other Group companies. As there have been no physical cash movements in either period, the company has not presented a cash flow statement.