

Readypower Terrawise Limited

UNAUDITED SEMI-ANNUAL FINANCIAL STATEMENTS

FOR THE 6 MONTHS ENDED 30 JUNE 2025

Readypower Terrawise Limited
Registered in England and Wales: Number. 05875465
Registered Office: 620 Wharfedale Road, Winnersh, Wokingham, Berkshire, RG41 5TP

Readypower Terrawise Limited

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Readypower Terrawise Limited

OFFICERS AND PROFESSIONAL ADVISERS

Directors

R G Jack
D C Matthews
J R Oliver
S J Worsley
W G Devanney (resigned 30 April 2025)

Registered office

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. 05875465

READYPOWER TERRAWISE LIMITED

STATEMENT OF COMPREHENSIVE INCOME FOR THE 6 MONTHS ENDED 30 June 2025

	6 months ended 30 June 2025 £'000	6 months ended 30 June 2024 £'000
Turnover	9,195	8,072
Cost of sales	<u>(7,602)</u>	<u>(6,854)</u>
Gross profit	1,593	1,218
Administrative expenses	<u>(887)</u>	<u>(996)</u>
Operating profit	706	222
Finance income	<u>7</u>	<u>17</u>
Profit before income tax	713	239
Income tax expense	<u>-</u>	<u>-</u>
Profit attributable to the owners	<u><u>713</u></u>	<u><u>239</u></u>

There is no comprehensive income other than that shown above.

READYPOWER TERRAWISE LIMITED

BALANCE SHEET

AS AT 30 JUNE 2025

Company Registration No. 05875465

	As at 30 June 2025 £'000	As at 31 December 2024 £'000 (audited)
Assets		
Non-current assets		
Property, plant and equipment	391	215
Deferred tax asset	21	21
	<u>412</u>	<u>236</u>
Current assets		
Trade and other receivables	9,921	9,717
Cash and cash equivalents	612	621
	<u>10,533</u>	<u>10,338</u>
Total assets	<u>10,945</u>	<u>10,574</u>
Liabilities		
Current liabilities		
Trade and other payables	(3,653)	(3,910)
Provisions for other liabilities and charges	(70)	(119)
	<u>(3,723)</u>	<u>(4,029)</u>
Non-current liabilities		
Provisions for other liabilities and charges	(106)	(142)
	<u>(3,829)</u>	<u>(4,171)</u>
Total Liabilities	<u>(3,829)</u>	<u>(4,171)</u>
Net assets	<u>7,116</u>	<u>6,403</u>
Capital and reserves		
Called-up share capital	-	-
Capital redemption reserve	-	-
Retained earnings	7,116	6,403
Total equity	<u>7,116</u>	<u>6,403</u>

READYPOWER TERRAWISE LIMITED

STATEMENT OF CHANGES IN EQUITY

FOR THE 6 MONTHS ENDED 30 JUNE 2025

	Called-up share capital	Capital redemption reserve	Profit and loss reserves	Total equity
	£'000	£'000	£'000	£'000
Balance at 1 January 2024	-	-	5,663	5,663
Profit and total comprehensive income for the financial period	-	-	239	239
Balance at 30 June 2024	-	-	5,902	5,902
Balance at 1 January 2025	-	-	6,403	6,403
Profit and total comprehensive income for the financial period	-	-	713	713
Balance at 30 June 2025	-	-	7,116	7,116

READYPOWER TERRAWISE LIMITED

CASH FLOW STATEMENT

FOR THE 6 MONTHS ENDED 30 JUNE 2025

	6 months ended 30 June 2025 £'000	6 months ended 30 June 2024 £'000
Cash flows from operating activities		
Cash used in operations	(9)	(1,811)
Interest received	<u>7</u>	<u>17</u>
Net cash used in operating activities	<u>(2)</u>	<u>(1,794)</u>
Cash flows from investing activities		
Purchase of property, plant and equipment	(22)	(51)
Proceeds on disposal of property, plant and equipment	<u>15</u>	<u>3</u>
Net cash used in investing activities	<u>(7)</u>	<u>(48)</u>
Net decrease in cash and cash equivalents	<u>(9)</u>	<u>(1,842)</u>
Cash and cash equivalents at the beginning of the period	621	1,960
Cash and cash equivalents at the end of the period	<u><u>612</u></u>	<u><u>118</u></u>