

Readypower Complete Drain Clearance Limited

**UNAUDITED SEMI-ANNUAL FINANCIAL STATEMENTS
FOR THE 6 MONTHS ENDED 30 JUNE 2026**

Readypower Complete Drain Clearance Limited
Registered in England and Wales: Number. 03573817
Registered Office: 620 Wharfedale Road, Winnersh, Wokingham, Berkshire, RG41 5TP

Readypower Complete Drain Clearance Limited

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Readypower Complete Drain Clearance Limited

OFFICERS AND PROFESSIONAL ADVISERS

Directors

T N Cockayne
D C Matthews
J R Oliver

Registered office

620 Wharfedale Road
Winnersh
Wokingham
Berkshire
RG41 5TP

Independent Auditors

PricewaterhouseCoopers LLP
Savannah House
3 Ocean Way
Southampton
SO14 3TJ

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READYPOWER COMPLETE DRAIN CLEARANCE LIMITED

STATEMENT OF COMPREHENSIVE INCOME

FOR THE 6 MONTHS ENDED 30 JUNE 2026

	6 months ended 30 June 2026 £'000	6 months ended 30 June 2025 £'000
Turnover	1,601	2,250
Cost of sales	<u>(967)</u>	<u>(1,183)</u>
Gross profit	634	1,067
Administrative expenses	<u>(198)</u>	<u>(325)</u>
Operating profit	436	742
Finance costs	<u>-</u>	<u>-</u>
Profit before income tax	436	742
Income tax expense	<u>-</u>	<u>-</u>
Profit attributable to the owners	<u><u>436</u></u>	<u><u>742</u></u>

There is no comprehensive income other than that shown above.

READYPOWER COMPLETE DRAIN CLEARANCE LIMITED

BALANCE SHEET

Company Registration No. 03573817

	As at 30 June 2026 £'000	As at 31 December 2025 £'000 (audited)
Assets		
Non-current assets		
Intangible assets	23	24
Property, plant and equipment	4,126	4,345
	<u>4,149</u>	<u>4,369</u>
Current assets		
Inventories	30	30
Trade and other receivables	1,963	1,227
Cash and cash equivalents	235	402
	<u>2,228</u>	<u>1,659</u>
Total assets	<u>6,377</u>	<u>6,028</u>
Liabilities		
Current liabilities		
Trade and other payables	(261)	(348)
	<u>(261)</u>	<u>(348)</u>
Non-current liabilities		
Deferred tax liability	(972)	(972)
	<u>(1,233)</u>	<u>(1,320)</u>
Total Liabilities	<u>(1,233)</u>	<u>(1,320)</u>
Net assets	<u>5,144</u>	<u>4,708</u>
Capital and reserves		
Called-up share capital	-	-
Capital redemption reserve	-	-
Retained earnings	5,144	4,708
Total equity	<u>5,144</u>	<u>4,708</u>

READYPOWER COMPLETE DRAIN CLEARANCE LIMITED

STATEMENT OF CHANGES IN EQUITY

FOR THE 6 MONTHS ENDED 30 JUNE 2026

	Called-up share capital	Capital redemption reserve	Profit and loss reserves	Total equity
	£'000	£'000	£'000	£'000
Balance at 1 January 2025	-	-	4,050	4,050
Profit and total comprehensive income for the financial period	-	-	742	742
Balance at 30 June 2025	-	-	4,792	4,792
Balance at 1 January 2026	-	-	4,708	4,708
Profit and total comprehensive income for the financial period	-	-	436	436
Balance at 30 June 2026	-	-	5,144	5,144

READYPOWER COMPLETE DRAIN CLEARANCE LIMITED

CASH FLOW STATEMENT

FOR THE 6 MONTHS ENDED 30 JUNE 2026

	6 months ended 30 June 2026 £'000	6 months ended 30 June 2025 £'000
Cash flows from operating activities		
Cash used in operations	(73)	(223)
Net cash used in operating activities	(73)	(223)
Cash flows from investing activities		
Purchase of property, plant and equipment	(94)	(530)
Net cash used in investing activities	(94)	(530)
Net decrease in cash and cash equivalents	(167)	(753)
Cash and cash equivalents at the beginning of the period	402	1,319
Cash and cash equivalents at the end of the period	235	566