

Readypower Terrawise Limited

UNAUDITED SEMI-ANNUAL FINANCIAL STATEMENTS

FOR THE 6 MONTHS ENDED 30 JUNE 2026

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

T N Cockayne
D C Matthews
J R Oliver
S J Worsley

Registered office

620 Wharfedale Road
Winnersh
Wokingham
Berkshire
RG41 5TP

Independent Auditors

PricewaterhouseCoopers LLP
Savannah House
3 Ocean Way
Southampton
SO14 3TJ

Registered in England and Wales: Number. 05875465

READYPOWER TERRAWISE 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	9,175	9,195
Cost of sales	<u>(7,518)</u>	<u>(7,602)</u>
Gross profit	1,657	1,593
Administrative expenses	<u>(983)</u>	<u>(887)</u>
Operating profit	674	706
Finance income	<u>3</u>	<u>7</u>
Profit before income tax	677	713
Income tax expense	<u>-</u>	<u>-</u>
Profit attributable to the owners	<u><u>677</u></u>	<u><u>713</u></u>

There is no comprehensive income other than that shown above.

READYPOWER TERRAWISE LIMITED

BALANCE SHEET

AS AT 30 JUNE 2026

Company Registration No. 05875465

	As at 30 June 2026 £'000	As at 31 December 2025 £'000 (audited)
Assets		
Non-current assets		
Property, plant and equipment	380	474
	<u>380</u>	<u>474</u>
Current assets		
Inventories	20	17
Trade and other receivables	11,713	11,134
Cash and cash equivalents	1,122	425
	<u>12,855</u>	<u>11,576</u>
Total assets	<u>13,235</u>	<u>12,050</u>
Liabilities		
Current liabilities		
Trade and other payables	(5,625)	(5,121)
Provisions for other liabilities and charges	(130)	(85)
	<u>(5,755)</u>	<u>(5,206)</u>
Non-current liabilities		
Provisions for other liabilities and charges	(126)	(167)
Deferred tax liability	(17)	(17)
	<u>(143)</u>	<u>(184)</u>
Total Liabilities	<u>(5,898)</u>	<u>(5,390)</u>
Net assets	<u>7,337</u>	<u>6,660</u>
Capital and reserves		
Called-up share capital	-	-
Capital redemption reserve	-	-
Retained earnings	7,337	6,660
Total equity	<u>7,337</u>	<u>6,660</u>

READYPOWER TERRAWISE 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	-	-	6,403	6,403
Profit and total comprehensive income for the financial period	-	-	713	713
Balance at 30 June 2025	-	-	7,116	7,116
Balance at 1 January 2026	-	-	6,660	6,660
Profit and total comprehensive income for the financial period	-	-	677	677
Balance at 30 June 2026	-	-	7,337	7,337

READYPOWER TERRAWISE 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 generated from/(used in) operations	696	(9)
Interest received	3	7
Net cash generated from/(used in) operating activities	699	(2)
Cash flows from investing activities		
Purchase of property, plant and equipment	(2)	(22)
Proceeds on disposal of property, plant and equipment	-	15
Net cash used in investing activities	(2)	(7)
Net increase/(decrease) in cash and cash equivalents	697	(9)
Cash and cash equivalents at the beginning of the period	425	621
Cash and cash equivalents at the end of the period	1,122	612