

**GRIDBEYOND LIMITED**

**Company Registration Number:  
08211691 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 December 2020**

**Period of accounts**

**Start date: 1 January 2020**

**End date: 31 December 2020**

# **GRIDBEYOND LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 December 2020**

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# **GRIDBEYOND LIMITED**

## **Directors' report period ended 31 December 2020**

The directors present their report with the financial statements of the company for the period ended 31 December 2020

### **Principal activities of the company**

Supplier of smart energy grid aggregation and optimisation solutions

### **Political and charitable donations**

The company did not make any.

### **Additional information**

The company has taken advantage of the small companies exemption per Section 415A of the 2006 Companies Act.

### **Directors**

The directors shown below have held office during the whole of the period from  
**1 January 2020 to 31 December 2020**

Michael Phelan.  
Richard O'Loughlin

**Secretary** Richard O'Loughlin

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on  
**25 November 2021**

And signed on behalf of the board by:  
**Name: Richard O'Loughlin**  
**Status: Secretary**

# GRIDBEYOND LIMITED

## Profit And Loss Account for the Period Ended 31 December 2020

	2020	2019
	£	£
Turnover:	3,696,135	4,514,957
Cost of sales:	( 2,657,164 )	( 3,380,931 )
<b>Gross profit(or loss):</b>	<u>1,038,971</u>	<u>1,134,026</u>
Distribution costs:	0	0
Administrative expenses:	( 2,694,480 )	( 3,355,901 )
Other operating income:	0	0
<b>Operating profit(or loss):</b>	<u>(1,655,509)</u>	<u>(2,221,875)</u>
Interest receivable and similar income:	0	0
Interest payable and similar charges:	0	0
<b>Profit(or loss) before tax:</b>	<u>(1,655,509)</u>	<u>(2,221,875)</u>
Tax:	0	0
<b>Profit(or loss) for the financial year:</b>	<u>(1,655,509)</u>	<u>(2,221,875)</u>

# GRIDBEYOND LIMITED

## Balance sheet

As at 31 December 2020

	<i>Notes</i>	2020	2019
		£	£
Called up share capital not paid:		0	0
<b>Fixed assets</b>			
Intangible assets:	3	151,070	112,044
Tangible assets:	4	29,726	46,727
Investments:		0	0
<b>Total fixed assets:</b>		<u>180,796</u>	<u>158,771</u>
<b>Current assets</b>			
Stocks:	5	65,438	70,022
Debtors:	6	2,316,173	2,265,168
Cash at bank and in hand:		438,513	265,941
Investments:		0	0
<b>Total current assets:</b>		<u>2,820,124</u>	<u>2,601,131</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	7	( 10,649,019 )	( 8,752,492 )
<b>Net current assets (liabilities):</b>		<u>(7,828,895)</u>	<u>(6,151,361)</u>
<b>Total assets less current liabilities:</b>		<u>(7,648,099)</u>	<u>( 5,992,590)</u>
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Accruals and deferred income:		0	0
<b>Total net assets (liabilities):</b>		<u>(7,648,099)</u>	<u>(5,992,590)</u>
<b>Capital and reserves</b>			
Called up share capital:		1	1
Profit and loss account:		(7,648,100)	(5,992,591)
<b>Total Shareholders' funds:</b>		<u>( 7,648,099 )</u>	<u>(5,992,590)</u>

The notes form part of these financial statements

## **GRIDBEYOND LIMITED**

### **Balance sheet statements**

For the year ending 31 December 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 25 November 2021  
and signed on behalf of the board by:**

Name: Richard O'Loughlin  
Status: Director

The notes form part of these financial statements

# **GRIDBEYOND LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 December 2020**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Tangible fixed assets depreciation policy**

36 months straight line

#### **Intangible fixed assets amortisation policy**

Amortise install costs over 36 months

# **GRIDBEYOND LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 December 2020**

### **2. Employees**

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	15	17

# GRIDBEYOND LIMITED

## Notes to the Financial Statements for the Period Ended 31 December 2020

### 3. Intangible assets

	Goodwill	Other	Total
<b>Cost</b>	£	£	£
At 1 January 2020		112,044	112,044
Additions		39,026	39,026
Disposals			
Revaluations			
Transfers			
At 31 December 2020		151,070	151,070
<b>Amortisation</b>			
At 1 January 2020		0	0
Charge for year			
On disposals			
Other adjustments			
At 31 December 2020		0	0
<b>Net book value</b>			
At 31 December 2020		151,070	151,070
At 31 December 2019		112,044	112,044

# GRIDBEYOND LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2020

### 4. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
<b>Cost</b>	£	£	£	£	£	£
At 1 January 2020			143,168	81,918		225,086
Additions			3,163	4,514		7,677
Disposals						
Revaluations						
Transfers						
At 31 December 2020			146,331	86,432		232,763
<b>Depreciation</b>						
At 1 January 2020			136,606	41,753		178,359
Charge for year			4,468	20,210		24,678
On disposals						
Other adjustments						
At 31 December 2020			141,074	61,963		203,037
<b>Net book value</b>						
At 31 December 2020			5,257	24,469		29,726
At 31 December 2019			6,562	40,165		46,727

# GRIDBEYOND LIMITED

## Notes to the Financial Statements for the Period Ended 31 December 2020

### 5. Stocks

	<i>2020</i>	<i>2019</i>
	£	£
Stocks	65,438	70,022
Payments on account	0	0
Total	<u>65,438</u>	<u>70,022</u>

# GRIDBEYOND LIMITED

## Notes to the Financial Statements for the Period Ended 31 December 2020

### 6. Debtors

	<i>2020</i>	<i>2019</i>
	£	£
Trade debtors	2,316,173	2,265,168
Total	<u>2,316,173</u>	<u>2,265,168</u>

# GRIDBEYOND LIMITED

## Notes to the Financial Statements for the Period Ended 31 December 2020

### 7. Creditors: amounts falling due within one year note

	<i>2020</i>	<i>2019</i>
	£	£
Other creditors	<b>10,649,019</b>	8,752,492
Total	<b><u>10,649,019</u></b>	<u>8,752,492</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.