

**INTERCONNECTOR LEASING COMPANY LIMITED**

**Company Registration Number:  
02426011 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 December 2019**

**Period of accounts**

**Start date: 1 January 2019**

**End date: 31 December 2019**

# **INTERCONNECTOR LEASING COMPANY LIMITED**

## **Contents of the Financial Statements** **for the Period Ended 31 December 2019**

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# INTERCONNECTOR LEASING COMPANY LIMITED

## Directors' report period ended 31 December 2019

The directors present their report with the financial statements of the company for the period ended 31 December 2019

### Principal activities of the company

Interconnector Leasing Company Limited ("the company") leases plant and equipment to its sole shareholder, Interconnector (UK) Limited ("IUK"). The company is a private company limited by shares, registered and domiciled in England & Wales, United Kingdom.

### Directors

The directors shown below have held office during the whole of the period from  
**1 January 2019 to 31 December 2019**

Steven De Ranter  
Stephen Turner  
Mark Kenton

**Secretary** Mary Simmons

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  
**19 May 2020**

And signed on behalf of the board by:  
**Name: Stephen Turner**  
**Status: Director**

# INTERCONNECTOR LEASING COMPANY LIMITED

## Profit And Loss Account for the Period Ended 31 December 2019

	2019	2018
	£	£
Turnover:	2,000	2,629,906
<b>Gross profit(or loss):</b>	<b>2,000</b>	<b>2,629,906</b>
Administrative expenses:		( 52,899 )
<b>Operating profit(or loss):</b>	<b>2,000</b>	<b>2,577,007</b>
Interest receivable and similar income:	4,685	16,198
Interest payable and similar charges:		( 727,557 )
<b>Profit(or loss) before tax:</b>	<b>6,685</b>	<b>1,865,648</b>
Tax:	( 73,700 )	( 416,949 )
<b>Profit(or loss) for the financial year:</b>	<b>(67,015)</b>	<b>1,448,699</b>

# INTERCONNECTOR LEASING COMPANY LIMITED

## Balance sheet

As at 31 December 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Investments:	3	<b>1,040</b>	1,040
<b>Total fixed assets:</b>		<b>1,040</b>	1,040
<b>Current assets</b>			
Debtors:	4	<b>151,796</b>	4,483,838
Investments:	5	<b>615,713</b>	839,208
<b>Total current assets:</b>		<b>767,509</b>	5,323,046
<b>Net current assets (liabilities):</b>		<b>767,509</b>	5,323,046
<b>Total assets less current liabilities:</b>		<b>768,549</b>	5,324,086
<b>Total net assets (liabilities):</b>		<b>768,549</b>	5,324,086
<b>Capital and reserves</b>			
Called up share capital:		<b>3</b>	3
Profit and loss account:		<b>768,546</b>	5,324,083
<b>Total Shareholders' funds:</b>		<b>768,549</b>	5,324,086

The notes form part of these financial statements

# INTERCONNECTOR LEASING COMPANY LIMITED

## Balance sheet statements

For the year ending 31 December 2019 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 19 May 2020  
and signed on behalf of the board by:**

Name: Stephen Turner  
Status: Director

The notes form part of these financial statements

# **INTERCONNECTOR LEASING COMPANY LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2019**

### **1. Accounting policies**

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

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

# INTERCONNECTOR LEASING COMPANY LIMITED

## Notes to the Financial Statements for the Period Ended 31 December 2019

### 2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	4	4



# **INTERCONNECTOR LEASING COMPANY LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 December 2019**

### **3. Fixed assets investments note**

1,040

# INTERCONNECTOR LEASING COMPANY LIMITED

## Notes to the Financial Statements for the Period Ended 31 December 2019

### 4. Debtors

	<i>2019</i>	<i>2018</i>
	£	£
Trade debtors	151,796	4,483,838
Total	<u>151,796</u>	<u>4,483,838</u>

# **INTERCONNECTOR LEASING COMPANY LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 December 2019**

### **5. Current assets investments note**

768,549

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.