

ENSIGN HIGHWAYS HOLDINGS LIMITED

**Company Registration Number:
05148685 (England and Wales)**

Unaudited statutory accounts for the year ended 31 December 2021

Period of accounts

Start date: 1 January 2021

End date: 31 December 2021

ENSIGN HIGHWAYS HOLDINGS LIMITED

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for the Period Ended 31 December 2021

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ENSIGN HIGHWAYS HOLDINGS LIMITED

Directors' report period ended 31 December 2021

The directors present their report with the financial statements of the company for the period ended 31 December 2021

Principal activities of the company

The principal activity of the Company is that of a non-trading holding company.

Directors

The directors shown below have held office during the whole of the period from
1 January 2021 to 31 December 2021

Raphaël Llobregat
Mark Overton
Carl Fergusson

The director shown below has held office during the period of
1 January 2021 to 22 October 2021

Laurent Le Boulc'h

The director shown below has held office during the period of
22 October 2021 to 31 December 2021

Aurelien Courson

Secretary Stefan Ciufu-Hayward

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
23 August 2022

And signed on behalf of the board by:
Name: Stefan Ciufu-Hayward
Status: Secretary

ENSIGN HIGHWAYS HOLDINGS LIMITED

Profit And Loss Account for the Period Ended 31 December 2021

| | 2021 | 2020 |
|--|----------------|----------------|
| | £ | £ |
| Turnover: | 0 | 0 |
| Cost of sales: | 0 | 0 |
| Gross profit(or loss): | <u>0</u> | <u>0</u> |
| Distribution costs: | 0 | 0 |
| Administrative expenses: | 0 | 0 |
| Other operating income: | 400,000 | 500,000 |
| Operating profit(or loss): | <u>400,000</u> | <u>500,000</u> |
| Interest receivable and similar income: | 0 | 0 |
| Interest payable and similar charges: | 0 | 0 |
| Profit(or loss) before tax: | <u>400,000</u> | <u>500,000</u> |
| Tax: | 0 | 0 |
| Profit(or loss) for the financial year: | <u>400,000</u> | <u>500,000</u> |

ENSIGN HIGHWAYS HOLDINGS LIMITED

Balance sheet

As at 31 December 2021

| | <i>Notes</i> | <i>2021</i> | <i>2020</i> |
|--|--------------|----------------|-------------|
| | | £ | £ |
| Called up share capital not paid: | | 0 | 0 |
| Fixed assets | | | |
| Intangible assets: | | 0 | 0 |
| Tangible assets: | | 0 | 0 |
| Investments: | 3 | 100 | 100 |
| Total fixed assets: | | <u>100</u> | <u>100</u> |
| Current assets | | | |
| Stocks: | | 0 | 0 |
| Debtors: | | 0 | 0 |
| Cash at bank and in hand: | | 400,000 | 0 |
| Investments: | | 0 | 0 |
| Total current assets: | | <u>400,000</u> | <u>0</u> |
| Prepayments and accrued income: | | 0 | 0 |
| Creditors: amounts falling due within one year: | | 0 | 0 |
| Net current assets (liabilities): | | <u>400,000</u> | <u>0</u> |
| Total assets less current liabilities: | | <u>400,100</u> | <u>100</u> |
| Creditors: amounts falling due after more than one year: | | 0 | 0 |
| Provision for liabilities: | | 0 | 0 |
| Accruals and deferred income: | | 0 | 0 |
| Total net assets (liabilities): | | <u>400,100</u> | <u>100</u> |
| Capital and reserves | | | |
| Called up share capital: | | 100 | 100 |
| Share premium account: | | 0 | 0 |
| Other reserves: | | 0 | 0 |
| Profit and loss account: | | 400,000 | 0 |
| Total Shareholders' funds: | | <u>400,100</u> | <u>100</u> |

The notes form part of these financial statements

ENSIGN HIGHWAYS HOLDINGS LIMITED

Balance sheet statements

For the year ending 31 December 2021 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 17 August 2022
and signed on behalf of the board by:**

Name: Raphael Llobregat
Status: Director

The notes form part of these financial statements

ENSIGN HIGHWAYS HOLDINGS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2021

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

Turnover policy

Dividend income from investments is recognised when the shareholders' rights to receive payment have been established (provided that it is probable that the economic benefits will flow to the Company and the amount of revenue can be measured reliably).

Other accounting policies

The additional accounting policies are for: 1. Investments 2. Equity Instruments 3. Taxation

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Notes to the Financial Statements for the Period Ended 31 December 2021

2. Employees

| | <i>2021</i> | <i>2020</i> |
|---|-------------|-------------|
| Average number of employees during the period | 0 | 0 |

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Notes to the Financial Statements

for the Period Ended 31 December 2021

3. Fixed assets investments note

Investments held as fixed assets are recognised at cost less provision for impairment.

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.