



CLP Envirogas

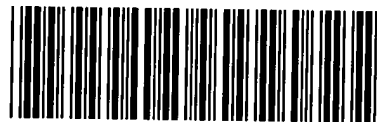
Cilgwyn Energy Limited

Dormant Accounts

for the year ended 30 June 2022

Registered number: 05395500

THURSDAY



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22/12/2022

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COMPANIES HOUSE

Company information

Directors

P S Latham
E J Wilkinson
M G Setchell

Company secretary

Octopus Company Secretarial Services Limited
6th Floor
33 Holborn
London
EC1N 2HT

Registered office

6th Floor
33 Holborn
London
England
EC1N 2HT

Balance sheet

as at 30 June 2022

	Note	2022 £	2021 £
Current assets			
Debtors	3	1	1
Net assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	4	1	1
Total shareholders' funds		<u>1</u>	<u>1</u>

For the year ended 30 June 2022 the company was entitled to the exemption under section 480 of the Companies Act 2006 relating to dormant companies.

Members have not required the company to obtain an audit of its financial statements in accordance with section 476 of the Companies Act 2006.

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

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

The notes on pages 3 to 4 form an integral part of these financial statements.

The financial statements on pages 2 to 4 were approved by the board of directors on 9th December 2022 and were signed on its behalf by:



E J Wilkinson
Director

Registered company: 05395500

Notes to the financial statements

for the year ended 30 June 2022

1. Accounting policies

The financial statements have been prepared on the going concern basis, under the historical cost convention in accordance with the Companies Act 2006 and applicable United Kingdom accounting standards, including Financial Reporting Standard 102, "The Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland" ("FRS 102").

Exemptions for qualifying entities under FRS 102

FRS 102 allows a qualifying entity certain disclosure exemptions, subject to certain conditions, which have been complied with, including notification of, and no objection to, the use of exemptions by the company's shareholders.

The company has taken advantage of the following exemptions:

- (i) from preparing a statement of cash flows, on the basis that it is a qualifying entity and the consolidated statement of cash flows, included in the parent company financial statements, includes the company's cash flows;
- (ii) from disclosing transactions with related entities, these being other 100% owned subsidiaries of Fern Trading Limited, as required by FRS102 paragraph 33.1;
- (iii) from the financial instrument disclosures, required under FRS 102 paragraphs 11.39 to 11.48A and paragraphs 12.26 to 12.29 as the information is provided in the consolidated financial statement disclosures.

2. Statement of income and retained earnings

The company did not trade during the period and has made neither a profit nor a loss (30 June 2021: £nil). No statement of income and retained earnings has therefore been prepared.

3. Debtors

	2022	2021
	£	£
Amounts owed by parent undertaking	<u>1</u>	<u>1</u>

The amounts owed by parent undertaking are unsecured, do not bear interest, and are repayable on demand.

Notes to the financial statements

for the year ended 30 June 2022

4. Called up share capital

	2022 £	2021 £
<i>Authorised</i>		
1,000 (2021: 1,000) ordinary shares of £1 each	1,000	1,000
<i>Allotted and fully paid</i>		
1 ordinary share of £1 each	1	1

5. Ultimate parent undertaking

CLPE Projects 3 Limited is the immediate parent undertaking and is registered in England, United Kingdom. The ultimate parent undertaking as at the year ended 30 June 2022 was Fern Trading Limited, a limited company incorporated in the United Kingdom with its registered office at 6th Floor, 33 Holborn, London, England, EC1N 2HT.

Melton Renewable Energy UK Limited, registered in England, United Kingdom, is the holding company of the smallest group of undertakings for which group financial statements are drawn up and Fern Trading Limited is the holding company of the largest group of undertakings for which group financial statements are drawn up. Copies of the group financial statements may be obtained from the address above.