

**ANAITIS LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

**ANAITIS LIMITED**  
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

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**ANAITIS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

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<b>Directors</b>	JJTC Directors (UK) Limited Castle Directors (UK) Limited Philip Henry Burgin
<b>Secretary</b>	JTC (Jersey) Limited
<b>Company Number</b>	5977796 (England and Wales)
<b>Registered Office</b>	The Scalpel 18th Floor 52 Lime Street London EC3M 7AF United Kingdom

**ANAITIS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Fixed assets	205,487	258,790
Current assets	370,255	310,070
Creditors: amounts falling due within one year	(444,414)	(381,423)
<b>Net current liabilities</b>	<b>(74,159)</b>	<b>(71,353)</b>
<b>Total assets less current liabilities</b>	<b>131,328</b>	<b>187,437</b>
Creditors: amounts falling due after more than one year	(121,814)	(178,185)
<b>Net assets</b>	<b>9,514</b>	<b>9,252</b>
<b>Capital and reserves</b>	<b>9,514</b>	<b>9,252</b>

**NOTES TO THE ACCOUNTS**

**1 Statutory information**

Anaitis Limited is a private company, limited by shares, registered in England and Wales, registration number 5977796. The registered office is The Scalpel, 18th Floor, 52 Lime Street, London, EC3M 7AF, United Kingdom.

**2 Guarantees and other financial commitments**

The interest-bearing loan from the parent undertaking, Alternative Energy Investments (Spain) Limited, is repayable no later than 16 February 2022 and is unsecured. An addendum to extend the loan repayment date is currently in the process of being finalised.

Interest is charged quarterly in arrears. The rate of interest during each quarter is set at the ruling LIBOR 3 month rate applicable to the euro on the first day of the quarter, plus 4.75%.

The balances owed to the parent undertaking and the subsidiary undertaking are unsecured, interest- free and repayable on demand.

**3 Average number of employees**

During the year the average number of employees was 1 (2021: 3).

**ANAITIS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2022 (CONTINUED)**

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For the year ending 31 December 2022 the company was entitled to exemption from audit 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 in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 19 July 2023

JJTC Directors (UK) Limited  
Director

Company Registration No. 5977796

