

**Zefier UK I Limited FILLETED  
ACCOUNTS COVER**

**Zefier UK I Limited**

**Company No. 07215754**

**Information for Filing with The Registrar**

**30 June 2018**

**Zefier UK I Limited DIRECTORS**

**REPORT REGISTRAR**

The Directors present their report and the accounts for the year ended 30 June 2018.

**Principal activities**

The Company is dormant and has not traded during the year.

**Directors**

The Directors who served at any time during the year were as follows:

B.A. French

External Officer Limited

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

B.A. French

Company Secretary

22 March 2019

**Zefier UK I Limited BALANCE SHEET****REGISTRAR****at 30 June 2018****Company No. 07215754**

	<b>Notes</b>	<b>2018</b> <b>£</b>	<b>2017</b> <b>£</b>
<b>Fixed assets</b>			
Investments	2	<u>1</u> 1	<u>1</u> 1
<b>Current assets</b>			
Debtors	3	<u>1</u> 1	<u>1</u> 1
<b>Net current assets</b>		1	1
<b>Total assets less current liabilities</b>		2	2
<b>Creditors: Amounts falling due after more than one year</b>	4	<u>(1)</u>	<u>(1)</u>
<b>Net assets</b>		<u>1</u>	<u>1</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
<b>Total equity</b>		<u>1</u>	<u>1</u>

For the year ending 30 June 2018 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

Approved by the board on 22 March 2019

And signed on its behalf by:

B.A. French

Director

**Zefier UK I Limited NOTES TO THE  
ACCOUNTS REGISTRAR  
for the year ended 30 June 2018**

**1 Accountin**

**General information**

The financial statements are presented in sterling which is the functional currency of the company and rounded to the nearest pound.

The following principal accounting policies have been applied in the preparation of these financial statements. These policies have been consistently applied to all years presented unless otherwise stated.

**Basis of preparation**

The accounts have been prepared in accordance with FRS 102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard) and the Companies Act 2006 . There were no material departures from that standard.

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the accounting policies set out below.

The preparation of financial statements in compliance with FRS102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company accounting policies.

**Investments**

Unlisted investments are recognised initially at fair value less attributable transaction costs. Subsequent to initial recognition, any changes in fair value are recognised in profit and loss.

**Trade and other debtors**

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method, less impairment losses for bad and doubtful debts.

**Trade and other creditors**

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

**Cash and cash equivalents**

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash

**Financial instruments**

Debt instruments (other than those wholly repayable or receivable within one year), including loans and other accounts receivable and payable, are initially measured at present value of the future cash flows and subsequently at amortised cost using the effective interest method. Debt instruments that are payable or receivable within one year, typically trade debtors and creditors, are measured, initially and subsequently, at the undiscounted amount of the cash or other consideration expected to be paid or received. However, if the arrangements of a short-term instrument constitute a financing transaction, like the payment of a trade debt deferred beyond normal business terms or financed at a rate of interest that is not a market rate or in case of an out-right short-term loan not at market rate, the financial asset or liability is measured, initially, at the present value of the future cash flow discounted at a market rate of interest for a similar debt instrument and subsequently at amortised cost.

## 2 Investments

	Investment in Subsidiaries £	Total £
<b>Cost or valuation</b>		
At 1 July 2017	1	1
At 30 June 2018	1	1
<b>Net book values</b>		
At 30 June 2018	1	1
At 30 June 2017	1	1

## 3 Debtors

	2018 £	2017 £
Other debtors	1	1
	1	1

## 4 Creditors:

amounts falling due after more than one year

	2018 £	2017 £
Other creditors	1	1
	1	1

## 5 Share capital

The company has 1 Ordinary £1 shares in issue, all of which are paid up at par.

## 6 Related party disclosures

### **Controlling parties**

Immediate controlling party Energy Holdco Limited

Ultimate controlling party B.A. French

## 7 Additional information

Its registered number is:

07215754

Its registered office is:

Beeston Lodge

Beeston Lane

Spixworth

Norwich

NR10 3TN

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.