

ENERGY VAULT LIMITED

**Company Registration Number:
07434468 (England and Wales)**

Unaudited micro entity accounts for the year ended 30 November 2022

Period of accounts

Start date: 01 December 2021

End date: 30 November 2022

ENERGY VAULT LIMITED

Contents of the Financial Statements

for the Period Ended 30 November 2022

Company Information - 3

Report of the Directors - 4

Profit and Loss Account - 5

Balance sheet - 6

Footnotes to the Balance Sheet - 8

ENERGY VAULT LIMITED

Company Information

for the Period Ended 30 November 2022

Director:

Paul Denton

Registered office:

10
Swan Drive
Aldermaston
Reading
Berkshire
England
RG7 4UZ

Company Registration Number:

07434468 (England and Wales)

ENERGY VAULT LIMITED

Directors' Report Period Ended 30 November 2022

The directors present their report with the financial statements of the company for the period ended 30 November 2022

Directors

The directors shown below have held office during the whole of the period from 01 December 2021 to 30 November 2022
Paul Denton

This report was approved by the board of directors on 26 August 2023
And Signed On Behalf Of The Board By:

Name: Paul Denton
Status: Director

ENERGY VAULT LIMITED

Profit and Loss Account

for the Period Ended 30 November 2022

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Turnover	26,650	25,652
Cost of Materials	(15,229)	(17,974)
Staff Costs	(8,640)	(7,920)
Profit or (Loss) for Period	2,781	(242)

ENERGY VAULT LIMITED

Balance sheet

As at 30 November 2022

	<i>2022</i>	<i>2021</i>
	<i>£</i>	<i>£</i>
Fixed Assets:	32	499
Current assets:	4,975	2,466
Prepayments and accrued income:	100	
Net current assets (liabilities):	5,075	2,466
Total assets less current liabilities:	5,107	2,965
Total net assets (liabilities):	5,107	2,965
Capital and reserves:	5,107	2,965

ENERGY VAULT LIMITED

Balance sheet continued

For the year ending 30 November 2022 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 of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 26 August 2023

And Signed On Behalf Of The Board By:

Name: Paul Denton

Status: Director

The notes form part of these financial statements

ENERGY VAULT LIMITED

Footnotes to the Financial Statements

for the Period Ended 30 November 2022

1. Employee Information

Average number of employees: 1

ENERGY VAULT LIMITED

Footnotes to the Financial Statements

for the Period Ended 30 November 2022

2. Off balance sheet disclosure

No

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.