

Unaudited Financial Statements for the Year Ended 30 September 2020

for

Egnedol Pembroke Eco-power Limited

Ashmole & Co
First Floor
1 St John's Court
Upper Fforest Way
Enterprise Park
Swansea
SA6 8QQ

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Balance Sheet
30 September 2020

	2020	2019
	£	£
FIXED ASSETS	2,157,541	2,157,541
CURRENT ASSETS	10,105	10,135
CREDITORS		
Amounts falling due within one year	(2,320)	(1,640)
NET CURRENT ASSETS	7,785	8,495
TOTAL ASSETS LESS CURRENT LIABILITIES	2,165,326	2,166,036
CREDITORS		
Amounts falling due after more than one year	2,160,156	2,160,291
NET ASSETS	5,170	5,745
CAPITAL AND RESERVES	5,170	5,745

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Egnedol Pembroke Eco-power Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 09295745

Registered office: The White House
Waterstone Road
Milford haven
SA73 1DR

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2019 - NIL).

3. PROPERTY

The land and property was revalued on 21 January 2021 by Rees Richards and Partners at £10.5m, based on the Open Market Value in its current condition.

Balance Sheet - continued
30 September 2020

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 23 September 2021 and were signed on its behalf by:

Dr R M Prigmore - Director

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.