

EPL&R Utilities Limited

Company Number: 09380511

Annual Report and Unaudited Financial Statements

for the year ended 31 March 2023



EPL&R Utilities Limited

COMPANY INFORMATION

DIRECTORS

R Brett
N Fitzsimmons
C Linsdell

SECRETARY

C Mumford

REGISTERED OFFICE

Synergy House
Woolpit Business Park
Windmill Avenue
Bury St. Edmunds
Suffolk
IP30 9UP

EPL&R Utilities Limited

Registration number: 09380511

STATEMENT OF FINANCIAL POSITION

as at 31 March 2023

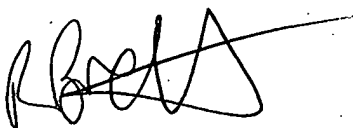
	Note	2023 £	2022 £
CURRENT ASSETS			
Debtors	3	100	100
NET ASSETS		<u>100</u>	<u>100</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
TOTAL EQUITY		<u>100</u>	<u>100</u>

For the year ending 31 March 2023, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the Board on 10 August 2023 and signed on its behalf by:



R Brett

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

EPL&R Utilities Limited

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 March 2023

1 GENERAL INFORMATION

The Company is a private company limited by share capital, incorporated in the United Kingdom, and registered in England and Wales.

The address of its registered office is:

Synergy House
Woolpit Business Park
Windmill Avenue
Bury St. Edmunds
Suffolk
IP30 9UP

2 ACCOUNTING POLICIES

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below.

These policies have been consistently applied to all periods presented, unless otherwise stated.

Statement of compliance

These financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

Basis of preparation

These financial statements have been prepared under the historical cost convention.

The financial statements are presented in Pounds Sterling, which is also the functional currency.

Name of parent of group

These financial statements are consolidated in the financial statements of BUUK Infrastructure No 2 Limited.

The financial statements of BUUK Infrastructure No 2 Limited may be obtained from Synergy House, Woolpit Business Park, Windmill Avenue, Woolpit, Bury St Edmunds, Suffolk, IP30 9UP.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

EPL&R Utilities Limited

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 March 2023

3 DEBTORS

	2023	2022
	£	£
Amounts owed by related parties	100	100

4 SHARE CAPITAL

Allotted, called up and fully paid shares	2023		2022	
	No.	£	No.	£
Ordinary Shares of £1 each	90	90	90	90
Ordinary A shares of £1 each	10	10	10	10
	100	100	100	100

5 ULTIMATE PARENT UNDERTAKING

The Company's immediate parent undertaking is EPLR Holdings Limited, a Company incorporated in the United Kingdom.

The Company's ultimate parent undertaking and controlling party is Brookfield Corporation, incorporated in Canada.

The largest group of which the Company is a member and for which Group financial statements are prepared is Brookfield Corporation, incorporated in Canada. These financial statements are available upon request from its registered office at Brookfield Asset Management Inc., Suite 100, Brookfield Place, 181 Bay Street, Toronto, Canada.

The smallest group of which the company is a member and for which group financial statements are prepared is BUUK Infrastructure No 2 Limited, a company registered in England and Wales. A copy of the group financial statements can be obtained from Synergy House, Woolpit Business Park, Woolpit, Suffolk, IP30 9UP.