

**FISHPOND ENERGY LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2020**

**FISHPOND ENERGY LIMITED**  
**UNAUDITED ACCOUNTS**  
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**FISHPOND ENERGY LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2020**

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<b>Directors</b>	Mr T Kneen Mr S Whiteford
<b>Company Number</b>	09685849 (England and Wales)
<b>Registered Office</b>	Unit 9 Dunchideock Barton Dunchideock Exeter Devon EX2 9UA

**FISHPOND ENERGY LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JULY 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	113,394	-
<b>Current assets</b>			
Debtors	5	2,103,895	10
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(2,217,503)	-
<b>Net current (liabilities)/assets</b>		<u>(113,608)</u>	<u>10</u>
<b>Net (liabilities)/assets</b>		(214)	10
<b>Capital and reserves</b>			
Called up share capital		10	10
Profit and loss account		(224)	-
<b>Shareholders' funds</b>		<u>(214)</u>	<u>10</u>

For the year ending 31 July 2020 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 31 July 2020 and were signed on its behalf by

Mr T Kneen  
Director

Company Registration No. 09685849

**FISHPOND ENERGY LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2020**

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**1 Statutory information**

Fishpond Energy Limited is a private company, limited by shares, registered in England and Wales, registration number 09685849. The registered office is Unit 9 Dunchideock Barton, Dunchideock, Exeter, Devon, EX2 9UA.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Assets under construction are not depreciated until operational. No assets were operational in the year.

**4 Tangible fixed assets**

	<b>Plant &amp; machinery</b>
	<b>£</b>
<b>Cost or valuation</b>	At cost
At 1 August 2019	-
Additions	113,394
At 31 July 2020	113,394
<b>Depreciation</b>	
At 31 July 2020	-
<b>Net book value</b>	
At 31 July 2020	113,394

**5 Debtors**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Other debtors	2,103,895	10

**6 Creditors: amounts falling due within one year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	2,182,548	-
Amounts owed to group undertakings and other participating interests	34,755	-
Accruals	200	-
	2,217,503	-

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**NOTES TO THE ACCOUNTS**  
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**7 Transactions with related parties**

The construction finance drawn in the year is being held by the parent company Ethical Power Ltd. The balance of this intercompany loan is £2.1 million.

**8 Controlling party**

The company's immediate parent is Ethical Power Ltd, incorporated in England and Wales.

The ultimate parent is Ethical Power Group holdings Ltd, incorporated in England and Wales.

The registered office of both companies is that of Fishpond Energy Limited and can be found on the company information page.

**9 Average number of employees**

During the year the average number of employees was 0 (2019: 0).

