

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST DECEMBER 2021
FOR
STRAWBERRY ENERGY LONDON LTD

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For The Year Ended 31st December 2021

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STRAWBERRY ENERGY LONDON LTD

COMPANY INFORMATION
For The Year Ended 31st December 2021

DIRECTOR: Milos Milisavljevic

SECRETARY: Centrum Secretaries Limited

REGISTERED OFFICE: Elscot House
Arcadia Avenue
London
N3 2JU

REGISTERED NUMBER: 09807466 (England and Wales)

ACCOUNTANTS: Centrum Chartered Accountants
Elscot House
Arcadia Avenue
London
N3 2JU

BALANCE SHEET
31st December 2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	4	98,520	123,211
Investments	5	174,976	174,976
		<u>273,496</u>	<u>298,187</u>
CURRENT ASSETS			
Debtors	6	721	7,163
Cash at bank		6,673	18,899
		<u>7,394</u>	<u>26,062</u>
CREDITORS			
Amounts falling due within one year	7	(274,835)	(301,760)
NET CURRENT LIABILITIES		<u>(267,441)</u>	<u>(275,698)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,055</u>	<u>22,489</u>
CAPITAL AND RESERVES			
Called up share capital	8	1,334	1,334
Share premium	9	1,131,576	1,131,576
Revaluation reserve	9	111,476	111,476
Retained earnings	9	(1,238,331)	(1,221,897)
SHAREHOLDERS' FUNDS		<u>6,055</u>	<u>22,489</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 21st July 2022 and were signed by:

Milos Milisavljevic - Director

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31st December 2021

1. STATUTORY INFORMATION

Strawberry Energy London Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Preparation of consolidated financial statements

The financial statements contain information about Strawberry Energy London Ltd as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 33% on reducing balance, 20% on reducing balance and 15% on reducing balance
Computer equipment	- 33% on reducing balance and 20% on reducing balance

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2020 - 1).

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31st December 2021

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1st January 2021 and 31st December 2021	<u>249,792</u>	<u>798</u>	<u>1,157</u>	<u>251,747</u>
DEPRECIATION				
At 1st January 2021	127,774	276	486	128,536
Charge for year	<u>24,482</u>	<u>75</u>	<u>134</u>	<u>24,691</u>
At 31st December 2021	<u>152,256</u>	<u>351</u>	<u>620</u>	<u>153,227</u>
NET BOOK VALUE				
At 31st December 2021	<u>97,536</u>	<u>447</u>	<u>537</u>	<u>98,520</u>
At 31st December 2020	<u>122,018</u>	<u>522</u>	<u>671</u>	<u>123,211</u>

5. FIXED ASSET INVESTMENTS

	Other Investments at Cost. £
COST	
At 1st January 2021 and 31st December 2021	<u>174,976</u>
NET BOOK VALUE	
At 31st December 2021	<u>174,976</u>
At 31st December 2020	<u>174,976</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other debtors	<u>721</u>	<u>7,163</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Bank loans and overdrafts	-	106
Trade creditors	325	26,364
Amounts owed to group undertakings	207,047	207,327
Other creditors	<u>67,463</u>	<u>67,963</u>
	<u>274,835</u>	<u>301,760</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2021	2020
Number:	Class:	Nominal value:	£	£
10,070,064	Ordinary shares	£0.0001	1,007	1,007
3,269,601	A Ordinary shares	£0.0001	<u>327</u>	<u>327</u>
			<u>1,334</u>	<u>1,334</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31st December 2021

9. **RESERVES**

	Retained earnings £	Share premium £	Revaluation reserve £	Totals £
At 1st January 2021	(1,221,897)	1,131,576	111,476	21,155
Deficit for the year	(16,434)			(16,434)
At 31st December 2021	<u>(1,238,331)</u>	<u>1,131,576</u>	<u>111,476</u>	<u>4,721</u>

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.