

Registered number: 09891698

TOTAL ENERGY SUPPORT LTD
UNAUDITED
ANNUAL REPORT AND FINANCIAL STATEMENTS
INFORMATION FOR FILING WITH THE REGISTRAR
FOR THE PERIOD ENDED 31 DECEMBER 2021

RPG CROUCH CHAPMAN LLP
Chartered Accountants
5th Floor
14-16 Dowgate Hill
London
EC4R 2SU

SATURDAY



ABFMMJ0W

A17

29/10/2022

#131

COMPANIES HOUSE

TOTAL ENERGY SUPPORT LTD
REGISTERED NUMBER:09891698

BALANCE SHEET
AS AT 31 DECEMBER 2021

	Note	31 December 2021 £	30 November 2020 £
Fixed assets			
Investments	4	517,402	-
Current assets			
Debtors: amounts falling due within one year	5	2	2
Cash at bank and in hand		999	-
		<u>1,001</u>	<u>2</u>
Creditors: amounts falling due within one year	6	(478,402)	-
Net current (liabilities)/assets		<u>(477,401)</u>	<u>2</u>
Total assets less current liabilities		<u>40,001</u>	<u>2</u>
Net assets		<u>40,001</u>	<u>2</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		39,999	-
		<u>40,001</u>	<u>2</u>

The directors consider that the Company is entitled to exemption from the requirement to have an audit under section 479A of the Companies Act 2006 and members have not required the Company to obtain an audit for the period in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

The Company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 20 September 2022.


P J Davies
 Director


C A Sayer
 Director

The notes on pages 2 to 3 form part of these financial statements.

TOTAL ENERGY SUPPORT LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2021

1. General information

Total Energy Support Ltd is a private limited company, incorporated in England and Wales with registration number 9891698. The Company's registered address is Unit 31 Rumer Hill Business Estate, Rumer Hill Road, Cannock, Staffordshire, WS11 0ET.

The Company's principal activity is as an intermediate holding company.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

2.3 Debtors

Short-term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

2.4 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

2.5 Creditors

Short-term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

2.6 Financial instruments

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in ordinary shares.

Financial assets and liabilities are offset and the net amount reported in the Balance sheet when there is an enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

3. Employees

The average monthly number of employees, including directors, during the period was 2 (2020 -2).

TOTAL ENERGY SUPPORT LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2021

4. Fixed asset investments

	Investments in subsidiaries £
Cost or valuation	
Additions	517,402
At 31 December 2021	<u>517,402</u>

5. Debtors

	31 December 2021 £	30 November 2020 £
Other debtors	<u>2</u>	<u>2</u>

6. Creditors: Amounts falling due within one year

	31 December 2021 £	30 November 2020 £
Amounts owed to group undertakings	328,402	-
Other creditors	150,000	-
	<u>478,402</u>	<u>-</u>

7. Controlling party

The immediate and ultimate controlling party was ComPro Renewable Energy Ltd (formerly known as ComPro Investments Ltd).