

**TOTAL ENERGY SUPPORT LTD**  
**UNAUDITED**  
**ANNUAL REPORT AND FINANCIAL STATEMENTS**  
**INFORMATION FOR FILING WITH THE REGISTRAR**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

SATURDAY



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COMPANIES HOUSE

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

**TOTAL ENERGY SUPPORT LTD**  
**REGISTERED NUMBER:09891698**

**BALANCE SHEET**  
**AS AT 31 DECEMBER 2022**

	Note	2022 £	2021 £
Fixed assets			
Investments	4	517,402	517,402
Current assets			
Debtors: amounts falling due within one year	5	1,202	2
Cash at bank and in hand		999	999
		<u>2,201</u>	<u>1,001</u>
Creditors: amounts falling due within one year	6	(485,603)	(478,402)
Net current liabilities		<u>(483,402)</u>	<u>(477,401)</u>
Total assets less current liabilities		<u>34,000</u>	<u>40,001</u>
Net assets		<u>34,000</u>	<u>40,001</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		33,998	39,999
		<u>34,000</u>	<u>40,001</u>

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year 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 15 August 2023.

*Chris Sayer*

**C A Sayer**  
 Director

*Peter Davies*

**P J Davies**  
 Director

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

**TOTAL ENERGY SUPPORT LTD****STATEMENT OF CHANGES IN EQUITY  
FOR THE YEAR ENDED 31 DECEMBER 2022**

	<b>Called up share capital</b>	<b>Profit and loss account</b>	<b>Total equity</b>
	<b>£</b>	<b>£</b>	<b>£</b>
At 1 December 2020	2	-	2
Profit for the period	-	39,999	39,999
At 1 January 2022	2	39,999	40,001
Loss for the year	-	(6,001)	(6,001)
At 31 December 2022	2	33,998	34,000

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

## **TOTAL ENERGY SUPPORT LTD**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2022**

#### **1. General information**

Total Energy Support Ltd is a private limited company, incorporated in England and Wales with registration number 09891698. 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.*

The financial statements are presented in Sterling which is the functional currency of the company and rounded to the nearest Pound (£).

#### **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.

##### **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.

**TOTAL ENERGY SUPPORT LTD****NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 DECEMBER 2022****3. Employees**

The average monthly number of employees, including directors, during the year was 2 (2021 - 2).

**4. Fixed asset investments**

	Investments in subsidiaries £
<b>Cost or valuation</b>	
At 1 January 2022	517,402
At 31 December 2022	<u>517,402</u>

**5. Debtors**

	2022 £	2021 £
Other debtors	<u>1,202</u>	<u>2</u>

**6. Creditors: Amounts falling due within one year**

	2022 £	2021 £
Amounts owed to group undertakings	485,603	328,402
Other creditors	-	150,000
	<u>485,603</u>	<u>478,402</u>

**7. Related party transactions**

The company has taken advantage of the exemption in Paragraph 33.1A of FRS 102 from the requirement to disclose transactions with group companies on the grounds that consolidated financial statements are prepared by the ultimate parent company.

**8. Controlling party**

The company's immediate and ultimate parent company is ComPro Renewable Energy Ltd, a company registered in England.

Copies of the consolidated financial statements for ComPro Renewable Energy Ltd can be obtained from the Registrar of Companies, Companies House, Crown Way, Cardiff, CF14 3UZ.