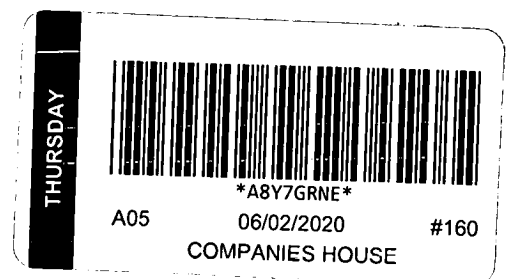


**SIMEC TIDAL LAGOON POWER INDIA LIMITED**

**Report of the Directors and**

**Unaudited Financial Statements**

**for the Year ended 31 December 2019**



**SIMEC TIDAL LAGOON POWER INDIA LIMITED**

**Contents of the Financial Statements**  
**for the Year ended 31 December 2019**

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**SIMEC TIDAL LAGOON POWER INDIA LIMITED**

**Company Information**  
**for the Year ended 31 December 2019**

**DIRECTORS:**

P J Carter  
M C Shorrocks

**REGISTERED OFFICE:**

Pillar & Lucy House  
Merchants Road  
Gloucester  
Gloucestershire  
GL2 5RG

**REGISTERED NUMBER:**

10632167 (England and Wales)

**SIMEC TIDAL LAGOON POWER INDIA LIMITED**

**Report of the Directors**  
**for the Year ended 31 December 2019**

The directors present their report with the financial statements of the company for the period to 31 December 2019.

**DIRECTORS**

The directors who have held office from 1 January 2019 to the date of this report are as follows:

P J Carter  
M C Shorrocks

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**



.....  
P J Carter  
Director

Date: 30 January 2020

**SIMEC TIDAL LAGOON POWER INDIA LIMITED (REGISTERED NUMBER: 10632167)**

**Balance Sheet**  
**31 December 2019**

	Notes	2019 £	2018 £
<b>CURRENT ASSETS</b>			
Debtors	3	<u>1</u>	<u>1</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1</u>	<u>1</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	<u>1</u>	<u>1</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1</u>	<u>1</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year to 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year to 31 December 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 January 2020 and were signed on its behalf by:



P J Carter  
Director

**Income Statement**  
**for the Year to 31 December 2019**

During the financial year the company has not traded and has received no income and incurred no expenditure. Consequently, the company has made neither a surplus nor a deficit.

The notes form part of these financial statements

# **SIMEC TIDAL LAGOON POWER INDIA LIMITED**

## **Notes to the Financial Statements** **for the Year to 31 December 2019**

### **1. STATUTORY INFORMATION**

Simec Tidal Lagoon Power India Limited 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historic cost convention.

### **3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Other Debtors	<b>100</b>	<b>100</b>

### **4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number	Class	Nominal Value	<b>2019</b>	<b>2018</b>
			<b>£</b>	<b>£</b>
100	Ordinary	£1	<b>100</b>	<b>100</b>

### **5. ULTIMATE PARENT COMPANY**

The company's ultimate parent is Shire Oak Energy Limited, registered in England and Wales.

### **6. CONTINGENT LIABILITIES**

There company had no contingent liabilities at 31 December 2019 (2018: £Nil).

### **7. CAPITAL COMMITMENTS**

The company had no capital commitments at 31 December 2019 (2018: £Nil).

### **8. RELATED PARTY DISCLOSURES**

Ultimate control of the company resides with M C Shorrock.