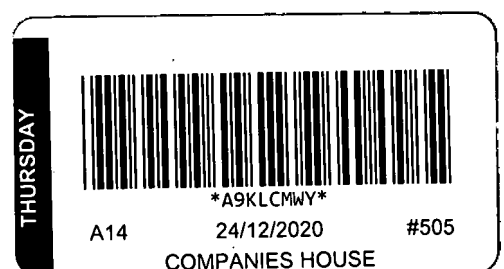


Company Registration No. 10789285 (England and Wales)

EEB15 LIMITED
ANNUAL REPORT AND UNAUDITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2020
PAGES FOR FILING WITH REGISTRAR

TWP Accounting LLP
Chartered Accountants
The Old Rectory
Church Street
Weybridge
Surrey
KT13 8DE



EEB15 LIMITED

CONTENTS

	Page
Balance sheet	1
Notes to the financial statements	2 - 3

EEB15 LIMITED

Company Registration No. 10789285

BALANCE SHEET

AS AT 31 MARCH 2020

	Notes	2020 £	£	2019 £	£
Current assets					
Debtors	3	84,173		25,000	
Cash at bank and in hand		100		100	
		<u>84,273</u>		<u>25,100</u>	
Creditors: amounts falling due within one year	4	<u>(385,563)</u>		<u>(316,390)</u>	
Net current liabilities			<u>(301,290)</u>		<u>(291,290)</u>
Capital and reserves					
Called up share capital	5		100		100
Profit and loss reserves			<u>(301,390)</u>		<u>(291,390)</u>
Total equity			<u>(301,290)</u>		<u>(291,290)</u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

02 Dec 2020

The financial statements were approved by the board of directors and authorised for issue on
and are signed on its behalf by:



D. Kelleher (Dec 2, 2020, 2:06pm)

Director

EEB15 LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020

1 Accounting policies

Company information

EEB15 Limited is a private company limited by shares incorporated in England and Wales. The registered office is The Old Rectory, Church Street, Weybridge, Surrey, KT13 8DE.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The principal accounting policies adopted are set out below.

1.2 Going concern

The company has made a loss of £10,000 and has net liabilities of £301,290. Included in creditors are amounts due to fellow subsidiary company, Elgin Energy Es Co Limited of £385,563. The parent company has confirmed that they will continue to support the company for the foreseeable future and is confident about the company's ability to trade as a going concern and meet its financial obligations. Therefore the accounts have been prepared on the going concern basis.

1.3 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.

1.4 Cash at bank and in hand

Cash at bank and in hand are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.5 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 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2020 Number	2019 Number
Total	-	-

EEB15 LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2020

3 Debtors

	2020	2019
	£	£
Amounts falling due within one year:		
Other debtors	84,173	25,000
	<u>84,173</u>	<u>25,000</u>

4 Creditors: amounts falling due within one year

	2020	2019
	£	£
Amounts owed to group undertakings	385,563	316,390
	<u>385,563</u>	<u>316,390</u>

5 Called up share capital

	2020	2019
	£	£
Ordinary share capital Issued and fully paid 100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

6 Controlling Party

The ultimate parent undertaking is Elgin Energy Holdings Limited, there is no sole controlling party.