

Company Registration No. 11686717 (England and Wales)

**EEBMCAP 2018 LIMITED**  
**ANNUAL REPORT AND UNAUDITED**  
**FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED**  
**31 MARCH 2019**  
**PAGES FOR FILING WITH REGISTRAR**



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

# **EEBMCAP 2018 LIMITED**

## **CONTENTS**

---

	<b>Page</b>
Balance sheet	1
Notes to the financial statements	2 - 3

---

# EEBMCAP 2018 LIMITED

Company Registration No. 11686717

## BALANCE SHEET

AS AT 31 MARCH 2019

	Notes	2019 £	£
<b>Current assets</b>			
Debtors	2	100	
<b>Net current assets</b>			<u>100</u>
<b>Capital and reserves</b>			
Called up share capital	3		<u>100</u>

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

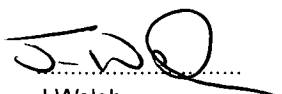
For the financial period ended 31 March 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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 period 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.

The financial statements were approved by the board of directors and authorised for issue on 18/12/19 and are signed on its behalf by:

  
J Walsh  
Director

# **EEBMCAP 2018 LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS**

### **FOR THE PERIOD ENDED 31 MARCH 2019**

---

#### **1 Accounting policies**

##### **Company information**

EEBMCAP 2018 Limited is a private company limited by shares incorporated in England and Wales. The registered office is 9 North Audley Street, London, W1K 6ZD.

##### **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 financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

##### **1.2 Reporting period**

The company was incorporated on 20 November 2018 and the first accounting period was from incorporation date to 31 March 2019.

##### **1.3 Profit and loss account**

The company has not traded during the period or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.

##### **1.4 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.

##### **1.5 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.

##### **1.6 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.

##### **1.7 Equity instruments**

Equity instruments issued by the company are recorded at the proceeds received, net of transaction costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

Changes in the fair value of derivatives that are designated and qualify as fair value hedges are recognised in profit or loss immediately, together with any changes in the fair value of the hedged asset or liability that are attributable to the hedged risk.

## **EEBMCAP 2018 LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)** **FOR THE PERIOD ENDED 31 MARCH 2019**

---

<b>2 Debtors</b>	<b>2019</b>
	<b>£</b>
Amounts falling due within one year:	
Other debtors	100
	<u><u>100</u></u>

<b>3 Called up share capital</b>	<b>2019</b>
	<b>£</b>
Ordinary share capital	
Issued and fully paid	
100 Ordinary shares of £1 each	100
	<u><u>100</u></u>

**4 Parent company**

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