

**EEBMCAP 2018 LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2020**



**TWP Accounting LLP**  
Chartered Accountants & Statutory Auditors  
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Weybridge  
Surrey  
KT13 8DE

**EEBMCAP 2018 LIMITED**  
**REGISTERED NUMBER: 11686717**

**BALANCE SHEET**  
**AS AT 31 MARCH 2020**

	Note	2020 £	2019 £
<b>Fixed assets</b>			
Investments	3	100	-
		<u>100</u>	<u>-</u>
<b>Current assets</b>			
Debtors: amounts falling due within one year	4	-	100
Cash at bank and in hand	5	100	-
		<u>100</u>	<u>100</u>
<b>Total assets less current liabilities</b>		<u>200</u>	<u>100</u>
<b>Net assets</b>		<u>200</u>	<u>100</u>
<b>Capital and reserves</b>			
Called up share capital	6	200	100
		<u>200</u>	<u>100</u>

For the year ended 31 March 2020 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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 profit and loss account 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 30 Nov 2020

  
 R Kilduff  
 Director

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

## EEBMCAP 2018 LIMITED

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

#### 1. General information

EEBMCAP 2018 Limited (11686717) is incorporated in England and Wales and limited by shares. The nature of the company's operations and principal activity is a holding company. The address of the registered office is given in the company information page of these financial statements.

#### 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.

##### 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.

##### 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.

#### 3. Fixed asset investments

	Investments in subsidiary companies £
<b>Cost or valuation</b>	
Additions	100
At 31 March 2020	<u>100</u>

#### 4. Debtors

	2020 £	2019 £
Other debtors	-	100
	<u>-</u>	<u>100</u>

**EEBMCAP 2018 LIMITED**

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

**5. Cash and cash equivalents**

	2020 £	2019 £
Cash at bank and in hand	100	-
	<u>100</u>	<u>-</u>

**6. Share capital**

	2020 £	2019 £
<b>Allotted, called up and fully paid</b>		
173,000 (2019 - 100,000) A Ordinary Shares shares of £0.001 each	173	100
27,000 (2019 - Nil) B Ordinary Shares shares of £0.001 each	27	-
	<u>200</u>	<u>100</u>

During the period, the company issued the following shares at par:

73,000 A Ordinary shares of £0.001 each  
27,000 B Ordinary shares of £0.001 each

**7. Controlling party**

The company is a wholly owned subsidiary of Elgin Energy Holding Limited, a company incorporated in England and Wales.

There is no ultimate controlling party.