

**EEBMCAP 2018 LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**



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

**EEBMCAP 2018 LIMITED**

**COMPANY INFORMATION**

<b>Directors</b>	Dermot Kelleher (appointed 15 November 2021) Ronan Kilduff Tony Kilduff Gordon Fergus Mcelroy (appointed 24 April 2020) David Meehan (appointed 15 November 2021) Alan Wall Joseph Walsh
	No company secretary
<b>Registered number</b>	11686717
<b>Registered office</b>	9 North Audley Street London W1K 6ZD
<b>Accountants</b>	TWP Accounting LLP Chartered Accountants Church Street Weybridge Surrey KT13 8DE

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

**BALANCE SHEET**  
**AS AT 31 MARCH 2021**

	Note	2021 £	2020 £
<b>Fixed assets</b>			
Investments	3	100	100
		<u>100</u>	<u>100</u>
<b>Current assets</b>			
Cash at bank and in hand	4	100	100
		<u>100</u>	<u>100</u>
<b>Total assets less current liabilities</b>		<u>200</u>	<u>200</u>
<b>Net assets</b>		<u>200</u>	<u>200</u>
<b>Capital and reserves</b>			
Called up share capital	5	200	200
		<u>200</u>	<u>200</u>

For the year ended 31 March 2021 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

20 Dec 2021

  
 .....  
 Dermot Kelleher (Dec 21, 2021, 4:53pm)  
**Dermot Kelleher**  
 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 2021

#### 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>	
At 1 April 2020	100
At 31 March 2021	<u>100</u>

#### 4. Cash and cash equivalents

	2021 £	2020 £
Cash at bank and in hand	100	100
	<u>100</u>	<u>100</u>

# EEBMCAP 2018 LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

### 5. Share capital

	2021 £	2020 £
<b>Allotted, called up and fully paid</b>		
173,000 (2020 - 173,000) A Ordinary Shares shares of £0.001 each	173	173
27,000 (2019 - Nil) 27,000) B Ordinary Shares shares of £0.001 each	27	27
	<hr/>	<hr/>
	200	200
	<hr/>	<hr/>

### 6. 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.