

**EEBMCAP 2018 LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2023**

**TWP Accounting LLP**

Chartered Accountants & Statutory Auditors

The Old Rectory

Church Street

Weybridge

Surrey

KT13 8DE

**EEBMCAP 2018 LIMITED**

**COMPANY INFORMATION**

<b>Directors</b>	D Kelleher R Kilduff T Kilduff G F Mcelroy (resigned 15 September 2022) D Meehan A Wall J Walsh
<b>Registered number</b>	11686717
<b>Registered office</b>	The Old Rectory Church Street Weybridge Surrey KT13 8DE
<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 2023**

	Note		2023 £	2022 £
<b>Fixed assets</b>				
Investments	4		100	100
			<u>100</u>	<u>100</u>
<b>Current assets</b>				
Debtors: amounts falling due within one year	5	6,780	-	
Cash at bank and in hand	6	9,888	100	
		<u>16,668</u>	<u>100</u>	
Creditors: amounts falling due within one year	7	(6,780)	-	
<b>Net current assets</b>			<u>9,888</u>	<u>100</u>
<b>Total assets less current liabilities</b>			<u>9,988</u>	<u>200</u>
<b>Net assets</b>			<u><u>9,988</u></u>	<u><u>200</u></u>
<b>Capital and reserves</b>				
Called up share capital	8		200	200
Profit and loss account			9,788	-
			<u>9,988</u>	<u>200</u>

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and 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 statement of income and retained earnings 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 19 December 2023.

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**D Kelleher**  
Director

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

**BALANCE SHEET (CONTINUED)**  
**AS AT 31 MARCH 2023**

The notes on pages 3 to 5 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

**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.

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not it's group.

The financial statements are presented in sterling which is the functional currency of the company and rounded to the nearest £.

The following principal accounting policies have been applied:

**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.

**2.5 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.

**2.6 Dividends**

Equity dividends are recognised when they become legally payable. Interim equity dividends are recognised when paid. Final equity dividends are recognised when approved by the shareholders at an annual general meeting.

**3. Employees**

The Company has no employees other than the directors, who did not receive any remuneration (2022 - £NIL).

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

**4. Fixed asset investments**

	Investments in subsidiary companies £
<b>Cost or valuation</b>	
At 1 April 2022	100
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At 31 March 2023	<u>100</u>

**5. Debtors**

	2023 £	2022 £
Amounts owed by group undertakings	6,780	-
	<hr/>	<hr/>
	<u>6,780</u>	<u>-</u>

**6. Cash and cash equivalents**

	2023 £	2022 £
Cash at bank and in hand	9,888	100
	<hr/>	<hr/>
	<u>9,888</u>	<u>100</u>

**7. Creditors: Amounts falling due within one year**

	2023 £	2022 £
Amounts owed to group undertakings	6,780	-
	<hr/>	<hr/>
	<u>6,780</u>	<u>-</u>

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023

8. Share capital

	2023 £	2022 £
<b>Allotted, called up and fully paid</b>		
173,000 (2022 - 173,000) A Ordinary Shares shares of £0.001 each	173	173
27,000 (2022 - 27,000) B Ordinary Shares shares of £0.001 each	27	27
	<hr/>	<hr/>
	200	200
	<hr/>	<hr/>

9. Related party transactions

The company is a parent to its wholly owned subsidiaries and accordingly has taken the exemptions provided within paragraph 33.1A of FRS 102 and therefore transactions with group companies have not been disclosed

10. 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.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.