

# InfraStrata Energy UK Limited

Annual Report and Unaudited Financial Statements  
for the Period from 1 August 2020 to 31 December 2021

Aventus Partners Limited  
Hygeia Building  
Ground Floor  
66-68 College Road  
Harrow  
Middlesex  
HA1 1BE

# **InfraStrata Energy UK Limited**

## **Contents**

Company Information	<u>1</u>
Profit and Loss Account	<u>2</u>
Balance Sheet	<u>3</u>
Notes to the Unaudited Financial Statements	<u>4</u> to <u>5</u>

# **InfraStrata Energy UK Limited**

## **Company Information**

**Directors** Mr A S Raman  
Mr J M Wood

**Company secretary** Fieldfisher Secretaries Limited

**Registered office** Fieldfisher LLP  
Riverbank House  
2 Swan Lane  
London  
EC4R 3TT

**Accountants** Aventus Partners Limited  
Hygeia Building  
Ground Floor  
66-68 College Road  
Harrow  
Middlesex  
HA1 1BE

## **InfraStrata Energy UK Limited**

### **Profit and Loss Account for the Period from 1 August 2020 to 31 December 2021**

The company has not traded during the period. During this period, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**InfraStrata Energy UK Limited**  
**(Registration number: 12056174)**  
**Balance Sheet as at 31 December 2021**

	Note	2021 £	2020 £
<b>Current assets</b>			
Debtors	<u>4</u>	<u>1</u>	<u>1</u>
<b>Capital and reserves</b>			
Called up share capital	<u>5</u>	<u>1</u>	<u>1</u>
Shareholders' funds		<u>1</u>	<u>1</u>

For the financial period ending 31 December 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 21 March 2022 and signed on its behalf by:

.....

Mr A S Raman  
Director

# **InfraStrata Energy UK Limited**

## **Notes to the Unaudited Financial Statements for the Period from 1 August 2020 to 31 December 2021**

### **1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Fieldfisher LLP  
Riverbank House  
2 Swan Lane  
London  
EC4R 3TT  
United Kingdom

These financial statements were authorised for issue by the Board on 21 March 2022.

### **2 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### **Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business. Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

#### **Share capital**

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

### **3 Staff numbers**

The average monthly number of persons employed by the company (including directors) during the period, was 2 (2020: 2).

# **InfraStrata Energy UK Limited**

## **Notes to the Unaudited Financial Statements for the Period from 1 August 2020 to 31 December 2021 (continued)**

### **4 Debtors**

	<b>Note</b>	<b>2021</b>	<b>2020</b>
		<b>£</b>	<b>£</b>
Amount owed by parent undertaking	<u>6</u>	<u>1</u>	<u>1</u>
		<u>1</u>	<u>1</u>

### **5 Share capital**

#### **Allotted, called up and fully paid shares**

	<b>2021</b>		<b>2020</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	1	1	1	1

### **6 Related party transactions**

The company has taken advantage of the exemptions available in FRS 102 1A from disclosing related party transactions with other companies that are wholly owned within the group.

### **7 Parent and ultimate parent undertaking**

The company's immediate parent is InfraStrata UK Limited, incorporated in England and Wales.

The ultimate parent is Harland & Wolff Group Holdings Plc, incorporated in England and Wales.

The most senior parent entity producing publicly available financial statements is Harland & Wolff Group Holdings Plc. These financial statements are available upon request from

Fieldfisher LLP

Rivcrbank House

2 Swan Lane

London EC2R 3TT

United Kingdom

There is no one controlling party of Harland & Wolff Group Holdings Plc.

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.