

EEBMCAP 2019 LIMITED
FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2021



TWP Accounting LLP
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The Old Rectory
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Weybridge
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EEBMCAP 2019 LIMITED
REGISTERED NUMBER: 12217692

BALANCE SHEET
AS AT 31 MARCH 2021

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

For the period 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 period 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 Company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

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



Director (Dec 21, 2021, 4:53pm)
Director

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

EEBMCAP 2019 LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2021

1. General information

EEBMCAP 2019 Limited (12217692) 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 Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies.

2.2 Reporting period

The company was incorporated on 20 September 2019 and the first accounting period was from incorporation date to 31 March 2020.

2.3 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.

2.4 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

2.5 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 £
Cost or valuation	
At 1 April 2020	100
At 31 March 2021	<u>100</u>

EEBMCAP 2019 LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2021**

4. Cash and cash equivalents

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

5. Share capital

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

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.