

Unaudited Financial Statements for the Year Ended 30 November 2022

for

Engenera Project 4 Limited

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for the Year Ended 30 November 2022**

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Engenera Project 4 Limited

Company Information
for the Year Ended 30 November 2022

DIRECTORS:

Engenera Green Bonds Plc
J T F Morrison
W Waugh

REGISTERED OFFICE:

4 Beech Ridge
Kinsbourne Green Lane
Harpenden
AL5 3NJ

REGISTERED NUMBER:

12345017 (England and Wales)

ACCOUNTANTS:

J S Accounting Services Limited
13-15 Morningside Drive
EDINBURGH
EH10 5LZ

Engenera Project 4 Limited (Registered number: 12345017)

Balance Sheet
30 November 2022

	Notes	30.11.22 £	£	30.11.21 £	£
FIXED ASSETS					
Tangible assets	4		158,615		167,152
CURRENT ASSETS					
Debtors	5	34,401		5,926	
Cash at bank		<u>410</u>		<u>759</u>	
		34,811		6,685	
CREDITORS					
Amounts falling due within one year	6	<u>77,442</u>		<u>47,797</u>	
NET CURRENT LIABILITIES			<u>(42,631)</u>		<u>(41,112)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			115,984		126,040
CREDITORS					
Amounts falling due after more than one year	7		<u>186,194</u>		<u>186,194</u>
NET LIABILITIES			<u>(70,210)</u>		<u>(60,154)</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>(70,211)</u>		<u>(60,155)</u>
			<u>(70,210)</u>		<u>(60,154)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

Balance Sheet - continued
30 November 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 30 November 2023 and were signed on its behalf by:

J T F Morrison - Director

Notes to the Financial Statements
for the Year Ended 30 November 2022

1. STATUTORY INFORMATION

Engenera Project 4 Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 5% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2021 - NIL).

Notes to the Financial Statements - continued
for the Year Ended 30 November 2022

4. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£

COST

At 1 December 2021
and 30 November 2022

177,328

DEPRECIATION

At 1 December 2021

10,176

Charge for year

8,537

At 30 November 2022

18,713

NET BOOK VALUE

At 30 November 2022

158,615

At 30 November 2021

167,152

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

30.11.22	30.11.21
£	£
Amounts owed by group undertakings	-
Other debtors	<u>5,926</u>
<u>34,051</u>	<u>5,926</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

30.11.22	30.11.21
£	£
Trade creditors	8,977
Amounts owed to group undertakings	30,649
Other creditors	<u>8,171</u>
<u>77,442</u>	<u>47,797</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

30.11.22	30.11.21
£	£
Amounts owed to group undertakings	<u>186,194</u>

8. ULTIMATE CONTROLLING PARTY

The company is wholly owned by Engenera Green Bonds 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.