

Company Registration No. 12559992 (England and Wales)

EEB56 LIMITED
ANNUAL REPORT AND UNAUDITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2023
PAGES FOR FILING WITH REGISTRAR

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EEB56 LIMITED

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EEB56 LIMITED

Company Registration No. 12559992

BALANCE SHEET

AS AT 31 MARCH 2023

	Notes	2023 £	£	2022 £	£
Current assets					
Debtors	3	9,873		9,873	
Creditors: amounts falling due within one year	4	(176,023)		(176,023)	
Net current liabilities			(166,150)		(166,150)
Capital and reserves					
Called up share capital	5		100		100
Profit and loss reserves			(166,250)		(166,250)
Total equity			(166,150)		(166,150)

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 March 2023 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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 members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the board of directors and authorised for issue on 21 December 2023 and are signed on its behalf by:

D Kelleher
Director

EEB56 LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

Company information

EEB56 Limited is a private company limited by shares incorporated in England and Wales. The registered office is The Old Rectory, Church Street, Weybridge, Surrey, KT13 8DE.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The principal accounting policies adopted are set out below.

1.2 Going concern

At the balance sheet date the company has net liabilities of £166,150. Included in creditors are amounts due to fellow subsidiary company, Elgin Energy Es Co Limited, of £176,023. The parent company has confirmed that they will continue to support the company for the foreseeable future and is confident about the company's ability to trade as a going concern and meet its financial obligations. Therefore the accounts have been prepared on the going concern basis.

A fellow subsidiary company, is managing live projects and associated costs for EEB56 Limited. Development services are charged to EEB56 Limited from the fellow subsidiary once predetermined stages are met. The company is therefore considered to be preparing to trade.

1.3 Profit and loss account

The company has not traded during the year 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.

1.4 Debtors

Short term debtors are measured at transaction price, less any impairment.

1.5 Cash at bank and in hand

Cash at bank and in hand are basic financial assets and include cash in hand..

1.6 Creditors

Short term creditors are measured at the transaction price.

2 Employees

The company has 0 (2022 - 0) employees other than the directors, who did not receive any remuneration.

EEB56 LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

3 Debtors			2023	2022
			£	£
Amounts falling due within one year:				
Amounts owed by group undertakings			100	100
Other debtors			9,773	9,773
			<u>9,873</u>	<u>9,873</u>
			<u><u>9,873</u></u>	<u><u>9,873</u></u>
4 Creditors: amounts falling due within one year			2023	2022
			£	£
Amounts owed to group undertakings			176,023	176,023
			<u>176,023</u>	<u>176,023</u>
			<u><u>176,023</u></u>	<u><u>176,023</u></u>
5 Called up share capital			2023	2022
	2023	2022	2023	2022
	Number	Number	£	£
Ordinary share capital				
Issued and fully paid				
Ordinary shares of £1 each	100	100	100	100
	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
	<u><u>100</u></u>	<u><u>100</u></u>	<u><u>100</u></u>	<u><u>100</u></u>
6 Parent company				

The ultimate parent undertaking is Elgin Energy Holdings Limited, there is no sole 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.