

FOCAP 2020 LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022



TWP ACCOUNTING LLP
Chartered Accountants & Statutory Auditors
The Old Rectory
Church Street
Weybridge
Surrey
KT13 8DE

FOCAP 2020 LIMITED

COMPANY INFORMATION

| | |
|--------------------------|---|
| Directors | Dermot Kelleher Ronan Kilduff Tony Kilduff Gordon Fergus Mcelroy (resigned 15 September 2022) David Meehan Jack O'keeffe Joseph Walsh |
| Registered number | 12875453 |
| Registered office | Audley House, 3rd Floor, 9 North Audley Street London W1K 6ZD |

FOCAP 2020 LIMITED
REGISTERED NUMBER: 12875453

BALANCE SHEET
AS AT 31 MARCH 2022

| | Note | 2022 £ | 2021 £ |
|--|------|------------|------------|
| Fixed assets | | | |
| Investments | 3 | 100 | 100 |
| | | <u>100</u> | <u>100</u> |
| Current assets | | | |
| Debtors: amounts falling due within one year | 4 | - | 100 |
| Cash at bank and in hand | | 100 | - |
| | | <u>100</u> | <u>100</u> |
| Creditors: amounts falling due within one year | 5 | (100) | (100) |
| | | <u>-</u> | <u>-</u> |
| Net current assets | | | |
| | | <u>100</u> | <u>100</u> |
| Total assets less current liabilities | | | |
| | | <u>100</u> | <u>100</u> |
| Net assets | | | |
| | | <u>100</u> | <u>100</u> |
| Capital and reserves | | | |
| Called up share capital | 6 | 100 | 100 |
| | | <u>100</u> | <u>100</u> |

For the year ended 31 March 2022 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 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 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

23 Mar 2023


Dermot Kellagher, 2023, 2:38pm)
 Director

FOCAP 2020 LIMITED
REGISTERED NUMBER: 12875453

BALANCE SHEET (CONTINUED)
AS AT 31 MARCH 2022

The notes on pages 3 to 4 form part of these financial statements.

FOCAP 2020 LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

1. General information

FOCAP 2020 Limited (12875453) 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 its group.

The following principal accounting policies have been applied:

2.2 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

Investments in listed company shares are remeasured to market value at each balance sheet date. Gains and losses on remeasurement are recognised in profit or loss for the period.

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. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

2.5 Creditors

Short term creditors are measured at the transaction price.

3. Fixed asset investments

| | Investments in subsidiary companies £ |
|--------------------------|---|
| Cost or valuation | |
| At 1 April 2021 | 100 |
| At 31 March 2022 | 100 |

FOCAP 2020 LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

4. Debtors

| | 2022 £ | 2021 £ |
|---------------|-----------|------------|
| Other debtors | - | 100 |
| | <u>-</u> | <u>100</u> |
| | <u>-</u> | <u>100</u> |

5. Creditors: Amounts falling due within one year

| | 2022 £ | 2021 £ |
|-----------------|------------|------------|
| Other creditors | 100 | 100 |
| | <u>100</u> | <u>100</u> |
| | <u>100</u> | <u>100</u> |

6. Share capital

| | 2022 £ | 2021 £ |
|--|------------|------------|
| Allotted, called up and fully paid | | |
| 100 (2021 - 100) Ordinary shares of £1.00 each | 100 | 100 |
| | <u>100</u> | <u>100</u> |
| | <u>100</u> | <u>100</u> |

7. 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.