

**LIVERPOOL BAY CCS LIMITED**

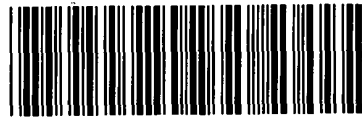
**FINANCIAL STATEMENTS  
FOR THE PERIOD FROM 10 FEBRUARY 2021 TO  
31 DECEMBER 2021**

**REGISTERED OFFICE**

**Eni House  
10 Ebury Bridge Road  
London SW1W 8PZ**

**Registered number: 13194018**

WEDNESDAY



\*AB75M3TD\*

A05

29/06/2022

#67

COMPANIES HOUSE

**LIVERPOOL BAY CCS LIMITED (Registered Number: 13194018)**

**BALANCE SHEET  
AS AT 31 DECEMBER 2021**

	<i>Note</i>	<u>2021</u> <u>£</u>
<b>Current assets</b>		
Trade and other receivables: amount due from parent company		<u>10,000</u>
<b>Total assets</b>		<u>10,000</u>
<b>Shareholders' equity</b>		
Share capital	3	<u>10,000</u>
<b>Total shareholders' equity</b>		<u>10,000</u>

For the period from 10 February 2021 to 31 December 2021, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

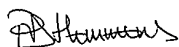
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities under the Companies Act 2006 for:

- (i) ensuring the company keeps accounting records which comply with section 386; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period, and of its profit or loss for the financial period, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Approved by the Board on 26 May 2022.

On behalf of the Board



**Philip Hemmens**  
Director

26 May 2022

# LIVERPOOL BAY CCS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

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- 1 The principal accounting policies adopted in the preparation of the financial statements are set out below:**

### **Basis of preparation**

These financial statements have been prepared in accordance with International Financial Reporting Standards as adopted by the European Union, IFRIC Interpretations and the Companies Act 2006 as applicable to companies reporting under IFRS. The financial statements have been prepared under the historical cost convention.

### **Cash flow statement**

No cash flow statement has been prepared in accordance with International Accounting Standard ("IAS") 7 – Cash flow statements, as the company has been dormant during the period and has undertaken no transactions. The company had no cash and cash equivalents balances during the period from 10 February 2021 to 31 December 2021.

### **Related party transactions**

The company has complied with the requirements of IAS 24 – Related party disclosures in these financial statements.

### **2 Parent undertakings**

The company's immediate parent undertaking is Eni Lasmo Plc.

The company's ultimate parent undertaking, Eni SpA, a company incorporated in Italy, will produce consolidated financial statements for the period ended 31 December 2021 which will be available from [www.eni.com](http://www.eni.com) or Eni SpA, Direzioni e Uffici, Via Emilia 1, 20097, San Donato Milanese, (MI) Italy.

The parent company of the largest and smallest group into which the company is consolidated is Eni SpA.

### **3 Called up share capital**

	<u>2021</u>
	<u>£</u>
Allotted and fully paid at 31 December (10,000 ordinary share of £1 each)	<u>10,000</u>

On 10 February 2021, the company was incorporated and issued 10,000 shares at £1.00 to Eni Lasmo plc.

Under the Companies Act 2006, there is no requirement for the company to have an authorised share capital and the company's Articles of Association do not set a maximum amount of shares that the company may allot.

### **4 Profit and loss account**

During the financial period, the company received no income and incurred no expenditure meaning the company is dormant. Consequently, the company made neither a profit nor a loss.