

Company Registration No. 13207775 (England and Wales)

EEB69 LIMITED
ANNUAL REPORT AND UNAUDITED
FINANCIAL STATEMENTS
FOR THE PERIOD ENDED
31 MARCH 2021
PAGES FOR FILING WITH REGISTRAR

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Chartered Accountants
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EEB69 LIMITED

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EEB69 LIMITED

Company Registration No. 13207775

BALANCE SHEET

AS AT 31 MARCH 2021

	Notes	2021 £	£
Current assets			
Debtors	3	100	
Net current assets			100
Capital and reserves			
Called up share capital	4		100

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 Period ended 31 March 2021 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 Period 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.

15 Dec 2021

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



D. Keller
Director (Dec 17, 2021, 12:39pm)
Director

EEB69 LIMITED

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

1 Accounting policies

Company information

EEB69 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 Reporting period

The company was incorporated on 17 February 2021 and the first accounting period was from incorporation date to 31 March 2021.

1.3 Profit and loss account

The company has not traded during the 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.

A fellow subsidiary company, is managing live projects and associated costs for EEB69 Limited. These costs along with related management services are recharged to EEB69 Limited from the fellow subsidiary once pre-determined stages are met. The final stage is met once a viable grid connection offer is made and accepted. The company is therefore considered to be preparing to trade.

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 no employees other than the directors, who did not receive any remuneration.

3 Debtors

Amounts falling due within one year:

Other debtors

2021
£

100

EEB69 LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 MARCH 2021

4 Called up share capital

	2021 Number	2021 £
Ordinary share capital		
Issued and fully paid		
Ordinary shares of £1 each	100	100
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5 Controlling Party

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