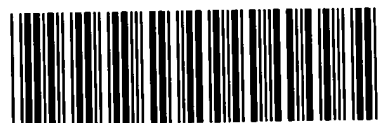


Company Registration No. 13207795 (England and Wales)

**EEB65 LIMITED**  
**ANNUAL REPORT AND UNAUDITED**  
**FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED**  
**31 MARCH 2021**  
**PAGES FOR FILING WITH REGISTRAR**

**TWP Accounting LLP**  
**Chartered Accountants**  
**The Old Rectory**  
**Church Street**  
**Weybridge**  
**Surrey**  
**KT13 8DE**

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COMPANIES HOUSE

# **EEB65 LIMITED**

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# EEB65 LIMITED

Company Registration No. 13207795

## BALANCE SHEET

AS AT 31 MARCH 2021

	Notes	2021 £	£
<b>Current assets</b>			
Debtors	3	100	
<b>Net current assets</b>			100
<b>Capital and reserves</b>			
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 Kellerer (Dec 17, 2021, 12:39pm)  
Director

# EEB65 LIMITED

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

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### 1 Accounting policies

#### Company information

EEB65 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 EEB65 Limited. These costs along with related management services are recharged to EEB65 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 at 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

	2021
Amounts falling due within one year:	£
Other debtors	100

## EEB65 LIMITED

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE PERIOD ENDED 31 MARCH 2021

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#### 4 Called up share capital

	2021 Number	2021 £
Ordinary share capital Issued and fully paid Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

#### 5 Parent company

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