

HEXA CGE EUROPE HOLDINGS LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE PERIOD ENDED 31 DECEMBER 2021

HEXA CGE EUROPE HOLDINGS LIMITED
REGISTERED NUMBER: 13306239

BALANCE SHEET
AS AT 31 DECEMBER 2021

	Note	2021 £
Fixed assets		
Investments	4	1,874,629
		<hr/> 1,874,629
Creditors: amounts falling due within one year	5	(2,105)
		<hr/>
Net current (liabilities)/assets		(2,105)
		<hr/>
Total assets less current liabilities		1,872,524
		<hr/>
Net assets		1,872,524
		<hr/> <hr/>
Capital and reserves		
Called up share capital	6	1,874,627
Profit and loss account		(2,103)
		<hr/>
		<hr/> <hr/>

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the period 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 statement of comprehensive income 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 by:

M J P Jacqz
Director

Date: 4 November 2022

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

HEXA CGE EUROPE HOLDINGS LIMITED

STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED 31 DECEMBER 2021

	Called up share capital £	Profit and loss account £	Total equity £
Comprehensive income for the period			
Loss for the period	-	(2,103)	(2,103)
	<hr/>	<hr/>	<hr/>
Shares issued during the period	1,874,627	-	1,874,627
	<hr/>	<hr/>	<hr/>
At 31 December 2021	<u>1,874,627</u>	<u>(2,103)</u>	<u>1,872,524</u>

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

HEXA CGE EUROPE HOLDINGS LIMITED

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

1. General information

Hexa CGE Europe Holdings Limited is a Company limited by shares and incorporated in England and Wales on 31 March 2021. The registered office address is 2 Communications Road, Greenham Business Park, Newbury, Berkshire, RG19 6AB.

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 following principal accounting policies have been applied:

2.2 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

2.3 Creditors

Short-term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

2.4 Financial instruments

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in ordinary shares.

3. Employees

The average monthly number of employees, including directors, during the period was 2.

4. Fixed asset investments

	Investments in subsidiary companies £
Cost or valuation	
Additions	1,874,629
At 31 December 2021	<u>1,874,629</u>

HEXA CGE EUROPE HOLDINGS LIMITED

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

5. Creditors: Amounts falling due within one year

	2021 £
Bank overdrafts	3
Amounts owed to group undertakings	2
Accruals and deferred income	2,100
	<u>2,105</u>

6. Share capital

	2021 £
Allotted, called up and fully paid	
2,218,080 Ordinary shares of €1.00 each	<u>1,874,627</u>

During the period ended 31 December 2021 2,218,080 Ordinary shares with a nominal value of €1 were issued and fully paid at par.

7. Controlling party

The Company is under the control of HEXA Cube Green Energy Aggregator LLC by virtue of its 100% shareholding in the company. ISQ Global Fund III GP, LLC is the ultimate parent Company.

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.