

Company Registration No. 13892303 (England and Wales)

CSE39 LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 SEPTEMBER 2022
PAGES FOR FILING WITH REGISTRAR

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

CSE39 LIMITED

CONTENTS

	Page
Balance sheet	1
Notes to the financial statements	2 - 3

CSE39 LIMITED

Company Registration No. 13892303

BALANCE SHEET

AS AT 30 SEPTEMBER 2022

	Notes	2022 £	£
Current assets			
Debtors	3	100	
		<u> </u>	
Net current assets			100
			<u> </u>
Capital and reserves			
Called up share capital	4		100
			<u> </u>

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 30 September 2022 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 member has 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.

The financial statements were approved by the board of directors and authorised for issue on 20 June 2023 and are signed on its behalf by:

J Kilduff
Director

CSE39 LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 SEPTEMBER 2022

1 Accounting policies

Company information

CSE39 Limited is a private company limited by shares incorporated in England and Wales. The registered office is 8 Devonshire Square, London, EC2M 4PL.

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 financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Reporting period

The accounts represent the period 3 February 2022 to 31 March 2023 which is the date of incorporation until the chosen financial year end date.

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.

Even though the company has no trading activity in its statutory accounts for the period, Clearstone Services Limited, a fellow subsidiary company, is managing live projects and associated costs for CSE39 Limited which will later be recharged to CSE39 Limited by Clearstone Services Limited once a viable grid connection offer is made and accepted. The company is therefore considered to be preparing to trade.

2 Employees

The average monthly number of persons (including directors) employed by the company during the Period was:

	2022 Number
Total	-

3 Debtors

	2022 £
Amounts falling due within one year:	
Other debtors	100

CSE39 LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 30 SEPTEMBER 2022

4	Called up share capital	2022	2022
		Number	£
	Ordinary share capital		
	Issued and fully paid		
	Ordinary shares of £1 each	100	100
		<u> </u>	<u> </u>

5 **Controlling party**

The company is under control of Clearstone Energy Limited which is the 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.