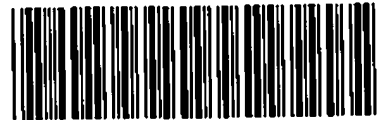


**Balcas BioEnergy Limited**  
**Annual report**  
**for the year ended 31 December 2022**

WEDNESDAY



\*JCAIA@AI\*

JNI

23/08/2023

#120

COMPANIES HOUSE

**Balance sheet as at 31 December 2022**

|                             | Notes | 31 December<br>2022<br>£ | 31 December<br>2021<br>£ |
|-----------------------------|-------|--------------------------|--------------------------|
| <b>Current assets</b>       |       |                          |                          |
| Debtors                     |       | 2                        | 2                        |
| <b>Capital and reserves</b> |       |                          |                          |
| Called up share capital     | 3     | 2                        | 2                        |

For the year ending 31 December 2022 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:-

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476;
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts;
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements on pages 1 to 2 were approved by the Board on 26 July 2023 and were signed on its behalf by:

P Glennon  
Director



**Notes to the financial statements for the year ended 31 December 2022****1 Accounting policies**

These financial statements are prepared under the historical cost convention, and in accordance with applicable accounting standards.

**2 Trading**

The company did not trade during the year and consequently has made neither profit nor loss.

**3 Called up share capital**

|                                      | 31 December<br>2022<br>£ | 31 December<br>2021<br>£ |
|--------------------------------------|--------------------------|--------------------------|
| <b>Authorised</b>                    |                          |                          |
| 2 ordinary shares of £1 each         | 2                        | 2                        |
| <b>Allotted and fully paid</b>       |                          |                          |
| 3,000,000 ordinary shares of £1 each | 3,000,000                | 3,000,000                |

**4 Ultimate parent undertaking**

Balcas Limited (NI5325), a Company incorporated in Northern Ireland is the immediate parent undertaking.

The ultimate parent undertaking and controlling party is Glennon Bros. Holdings Limited a company incorporated in Ireland.