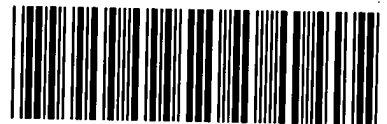


**ENGINEERING COMPANY ENERGOSERVICE LLP  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 29 FEBRUARY 2020**

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**ENGINEERING COMPANY ENERGOSERVICE LLP**  
**UNAUDITED ACCOUNTS**  
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**ENGINEERING COMPANY ENERGOSERVICE LLP**  
**LLP INFORMATION**  
**FOR THE YEAR ENDED 29 FEBRUARY 2020**

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**Designated members**

BALINARA INVEST LIMITED  
GEVERS INVEST LTD.

**Registered Number**

OC382750 (England and Wales)

**Registered Office**

6-8 DARTFORD ROAD, OFFICE 11  
MARCH  
CAMBRIDGESHIRE  
PE15 8AQ  
ENGLAND

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**ENGINEERING COMPANY ENERGOSERVICE LLP**  
**(REGISTERED NO: OC382750 ENGLAND AND WALES)**  
**MEMBERS' REPORT**

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The members present their report and financial statements for the year ended 29 February 2020.

**Designated members**

The following persons served as designated members during the year:

BALINARA INVEST LIMITED  
GEVERS INVEST LTD.

**Policy on members' drawings and capital**

The policies for members' drawings, subscriptions and repayment of members' capital are governed by the Limited Liability Partnership Agreement.

**Statement of members' responsibilities**

The members are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the members to prepare accounts for each financial year. Under that law the members have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the members must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the limited liability partnership and of the profit or loss of the limited liability partnership for that year. In preparing those financial statements, the members are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the limited liability partnership will continue in business.

The members are responsible for keeping adequate accounting records that are sufficient to show and explain the limited liability partnership's transactions and disclose with reasonable accuracy at any time the financial position of the limited liability partnership and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the limited liability partnership and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the members on 28 May 2020 and signed on their behalf by:



Giancarlo Espejo on behalf of  
BALINARA INVEST LIMITED  
Designated member  
28 May 2020



Jorge Castillo on behalf of  
GEVERS INVEST Ltd.  
Designated member

**ENGINEERING COMPANY ENERGOSERVICE LLP**  
**INCOME STATEMENT**  
**FOR THE YEAR ENDED 29 FEBRUARY 2020**

	2020	2019
	£	£
Cost of sales	(69,719)	-
<b>Gross loss</b>	(69,719)	-
<b>Operating loss</b>	(69,719)	-
Loss due to foreign exchange differences	-	(1,095)
Interest payable and similar charges	(408)	(1,842)
<b>Loss for the financial year available for discretionary division among members</b>	(70,127)	(2,937)

**ENGINEERING COMPANY ENERGOSERVICE LLP**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 29 FEBRUARY 2020**


	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Investments	3	1,027,587	1,098,299
<b>Current assets</b>			
Cash at bank and in hand		53,207	49,685
<b>Net current assets</b>		<u>53,207</u>	<u>49,685</u>
<b>Net assets attributable to members</b>		<u>1,080,794</u>	<u>1,147,984</u>
<b>Represented by:</b>			
<b>Members' other interests</b>			
Other reserves		1,080,794	1,147,984
		<u>1,080,794</u>	<u>1,147,984</u>
<b>Total members' interests</b>			
Members' other interests		1,080,794	1,147,984
		<u>1,080,794</u>	<u>1,147,984</u>


For the year ending 29 February 2020 the LLP was entitled to exemption under section 477 of the Companies Act 2006 (as applied to LLPs) relating to small LLPs.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 (as applied to LLPs) with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the members on 28 May 2020.

  
Giancarlo Espejo on behalf of  
BALINARA INVEST LIMITED  
Designated member

  
Jorge Castillo on behalf of  
GEVERS INVEST Ltd.  
Designated member

Limited Liability Partnership Registration No. OC382750

**ENGINEERING COMPANY ENERGOSERVICE LLP**  
**RECONCILIATION OF MEMBERS' INTERESTS**  
**FOR THE YEAR ENDED 29 FEBRUARY 2020**

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	<b>Other reserves £</b>
Balance at 1 March 2019	1,150,921
Profit for the year available for discretionary division among members	(70,127)
Members' interests after profit for the year	<u>1,080,794</u>
Balance at 29 February 2020	<u><u>1,080,794</u></u>

**ENGINEERING COMPANY ENERGOSERVICE LLP**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 29 FEBRUARY 2020**

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**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard) and the Statement of Recommended Practice (SORP), Accounting by Limited Liability Partnerships.

***Presentation currency***

The accounts are presented in £ sterling.

**2 Statutory information**

ENGINEERING COMPANY ENERGOSERVICE LLP is a limited liability partnership, incorporated in England and Wales, registration number OC382750. Its registered office is 6-8 DARTFORD ROAD, OFFICE 11, MARCH, CAMBRIDGESHIRE, PE15 8AQ, ENGLAND.

**3 Investments**

	<b>Other investment £</b>
<b>Cost</b>	
At 1 March 2019	1,098,299
Additions	165,623
Disposals	(236,335)
At 29 February 2020	<u>1,027,587</u>

Loans and other debts due to members rank equally with debts due to other unsecured creditors in the event of a winding up.

**5 Average number of employees**

During the year the average number of employees was 0 (2019: 0).

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