


# **Senergy Aligned Services Limited**

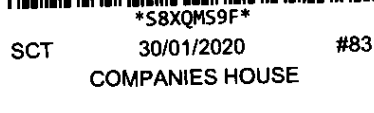
## **Annual report and financial statements**

### **30 June 2019**

Company registration number: SC318186 (Scotland)

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# Director and advisers

**Director**

D M Clark

**Secretary**

G Megginson

**Registered office**

Lloyd's Register  
Kingswell Causeway  
Prime Four Business Park  
Kingswells  
Aberdeen  
AB15 8PU

**Bankers**

National Westminster Bank  
Corporate and Commercial Banking  
250 Bishopsgate  
London  
EC2M 4AA

**Registered number**

SC318186

# Director's report

The director presents his annual report and financial statements for the year ended 30 June 2019.

This report is prepared in accordance with the provisions applicable to companies entitled to the small companies exemption under s415(a) of the Companies Act 2006.

The exemption available from the requirement to prepare a strategic report has been taken in line with s414B of the Companies Act 2006.

## Board of directors

The directors of the Company during the year and subsequently were:

	Appointed	Resigned
D J Mitchell		30 April 2019
A I Buchanan		31 March 2019
D M Clark	31 March 2019	

## Principal activities

Senenergy Aligned Services Limited's principal activity was the provision of services on a technical and commercial performance related basis with clients and partners.

## Results

The profit for the year, after taxation, amounted to £Nil (2018: £Nil).

## Future developments

The company ceased trading in the year ended 30 June 2017. The director does not anticipate any change in the Company's activities in the foreseeable future.

## Dividend

The director does not recommend a dividend (2018: £nil).

## Post balance sheet events

There are no post-balance sheet events to report.

## Parent and ultimate parent

The ultimate parent is Lloyd's Register Foundation, a company registered in England and Wales and a registered charity. The immediate parent is Senenergy Holdings Limited, a company registered in Scotland.

## Going concern

As noted above, the company ceased to trade. As further explained in the accounting policies, the financial statements have been prepared on a basis other than a going concern.

By order of the Board



G Megginson  
Secretary

18/12/2019

Company registration number: SC318186

# Statement of the director's responsibilities in respect of the financial statements

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law) including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland". Under company law, the directors 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 Company and of the profit or loss of the Company for that period. In preparing those financial statements, the directors are required to:

- Select suitable accounting policies and apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The directors are responsible for keeping proper accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company 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 Company and hence for taking reasonable steps for the prevention of fraud and other irregularities.

## Profit and loss account for the year ended 30 June 2019

The company has not traded during the year ended 30 June 2019.

During the period (and the preceding period) the company received no income and incurred no expenditure and therefore made neither profit nor loss.

## Balance sheet as at 30 June 2019

	Note	2019 £	2018 £
<b>Current assets</b>			
Debtors	3	1	1
<b>Total net assets</b>		<u>1</u>	<u>1</u>
<b>Capital and reserves</b>			
Called up share capital	4	<u>1</u>	<u>1</u>
		<u>1</u>	<u>1</u>

For the year ending 30 June 2019, the Company was entitled to exemption from audit under section 479A of the Companies Act 2006 relating to subsidiary companies. The members have not required the Company to obtain an audit of its accounts for the year in questions in accordance with section 476.

The director acknowledges his responsibilities for ensuring that the Company keeps accounting records which comply with s386 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the period, and of its result for the financial period in accordance with s393 and which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the Company.

The financial statements of Senergy Aligned Services Limited, company number SC318186 were approved by the Board of Directors on 18<sup>th</sup> December 2019 and signed on its behalf by:



D M Clark

Director

# Statement of changes in equity for year ended 30 June 2019

	Called up share capital £	Profit and loss account £	Total £
At 1 July 2017	1	3,530,770	3,530,771
Dividends	—	(3,530,770)	(3,530,770)
Total comprehensive income for the year	—	—	—
At 30 June 2018	<u>1</u>	<u>—</u>	<u>1</u>
Total comprehensive income for the year	—	—	—
At 30 June 2019	<u>1</u>	<u>—</u>	<u>1</u>



# Notes to the financial statements for the year ended 30 June 2019

## 1. Legal information, basis of accounting and accounting policies

Senergy Aligned Services Limited (the Company) is a private company limited liability company under the Companies Act 2006, registered in Scotland. Its registered office is disclosed on page 1 and its principal activities are disclosed within the Director's report.

- a. The financial statements are prepared under the historical cost convention and in accordance with applicable Financial Reporting Standard 102 (FRS 102) issued by the Financial Reporting Council.

As explained in the Director's report, the company ceased trading in the prior year. As required by FRS 102: Accounting Policies, the director has prepared the financial statements on a basis other than that of a going concern.

The functional currency of Senergy Aligned Services Limited is considered to be pounds sterling because that is the currency of the primary economic environment in which the Company operates. These financial statements are presented in pounds sterling and rounded to the nearest pound.

Senergy Aligned Services Limited meets the definition of a qualifying entity under FRS 102 and has therefore taken advantage of the disclosure exemptions available to it. Exemptions have been taken in relation to financial instruments, intra-group transactions, presentation of a cash flow statement and remuneration of key management personnel.

- b. Financial assets and financial liabilities are recognised when the Company becomes a party to the contractual provisions of the instrument. All financial assets and liabilities are initially measured at transaction price (including transaction costs).

## 2. Ownership of share capital

The issued share capital is held by Senergy Holdings Limited, a company registered in Scotland. The ultimate beneficial interest in the issued share capital of the Company is held by Lloyd's Register Foundation, a company registered in England and Wales and a registered charity.

## 3. Debtors

	2019	2018
	£	£
Amounts due from Group undertakings	1	1
	<u>1</u>	<u>1</u>

## 4. Share capital

	2019	2018
	£	£
Allotted, called up and fully paid: 1 Ordinary share of £1	1	1
	<u>1</u>	<u>1</u>

# Notes to the financial statements for the year ended 30 June 2019 (continued)

## 5. Related party transactions and parent entities

The ultimate parent is Lloyd's Register Foundation, a company registered in England and Wales and a registered charity. The immediate parent is Senergy Holdings Limited, a company registered in Scotland.

The Company has taken advantage of the exemption in Financial Reporting Standard 102, whereby transactions with fellow subsidiary companies ultimately 100% owned by the same parent are not required to be disclosed.

These financial statements are included in the consolidated financial statements of Lloyd's Register Foundation, whose annual financial statements are available from 71 Fenchurch Street, London, EC3M 4BS.

The parent of the smallest group for which consolidated accounts are prepared of which this Company is a part is Lloyd's Register Group Limited, a Company registered in England and Wales. The financial statements of Lloyd's Register Group Limited are available from the above address.

## 6. Contingent liabilities, capital and financial commitments

There are no contingent liabilities, capital or other financial commitments as at 30 June 2019 (2018: none).