

Unaudited Financial Statements

for the Year Ended 31 July 2022

for

Eden Devco (UK) LLP

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for the Year Ended 31 July 2022

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Eden Devco (UK) LLP
General Information
for the Year Ended 31 July 2022

DESIGNATED MEMBERS: H Lopes
Eden Renewables LLC

REGISTERED OFFICE: The Barn
Ford Farm
Aldbourn
Marlborough
Wiltshire
SN8 2DP

REGISTERED NUMBER: OC423424 (England and Wales)

ACCOUNTANTS: Monahans
Chartered Accountants
County Gate
County Way
Trowbridge
Wiltshire
BA14 7FJ

Eden Devco (UK) LLP (Registered number: OC423424)**Balance Sheet**
31 July 2022

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Investments	4		626,683		390,171
CURRENT ASSETS					
Debtors	5	3,329,591		1,642,128	
Cash at bank and in hand		<u>716,235</u>		<u>166,016</u>	
		4,045,826		1,808,144	
CREDITORS					
Amounts falling due within one year	6	<u>19,070</u>		<u>73,957</u>	
NET CURRENT ASSETS			<u>4,026,756</u>		<u>1,734,187</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
and					
NET ASSETS ATTRIBUTABLE TO					
MEMBERS			<u>4,653,439</u>		<u>2,124,358</u>
LOANS AND OTHER DEBTS DUE TO					
MEMBERS			-		-
MEMBERS' OTHER INTERESTS					
Capital accounts			<u>4,653,439</u>		<u>2,124,358</u>
			<u>4,653,439</u>		<u>2,124,358</u>
TOTAL MEMBERS' INTERESTS					
Members' other interests			4,653,439		2,124,358
Amounts due from members	5		<u>(530,208)</u>		<u>(319,416)</u>
			<u>4,123,231</u>		<u>1,804,942</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 July 2022.

The members acknowledge their responsibilities for:

- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

Balance Sheet - continued

31 July 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

In accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, the Income Statement has not been delivered.

The financial statements were approved by the members of the LLP and authorised for issue on 26 July 2023 and were signed by:

H Lopes - Designated member

Notes to the Financial Statements
for the Year Ended 31 July 2022

1. STATUTORY INFORMATION

Eden Devco (UK) LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. The financial statements have been prepared under the historical cost convention.

3. EMPLOYEE INFORMATION

The average number of employees during the year was NIL (2021 - NIL).

4. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 1 August 2021	390,171
Additions	236,512
At 31 July 2022	<u>626,683</u>
NET BOOK VALUE	
At 31 July 2022	<u>626,683</u>
At 31 July 2021	<u>390,171</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Amounts owed by associates	2,541,156	1,200,638
Other debtors	788,435	441,490
	<u>3,329,591</u>	<u>1,642,128</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors	16,370	72,207
Amounts owed to associates	200	-
Other creditors	2,500	1,750
	<u>19,070</u>	<u>73,957</u>

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.