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Beryl Street Generation Limited

Directors' Report and Unaudited

Financial Statements

Year Ended

31 December 2022

Company Number SC573847

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Beryl Street Generation Limited

Company Information

Directors	Alan Baker Jonathan Poley Alessandro Boninsegna Stephen Hutt (Appointed March 2023)
Registered number	SC573847
Registered office	Clyde View (Suite F3) Riverside Business Park 22 Pottery Street Greenock Scotland PA15 2UZ

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Beryl Street Generation Limited

Contents

Beryl Street Generation Limited

Directors' Report
For the Year Ended 31 December 2022

The directors present their report and the financial statements for the year ended 31 December 2022.

Principal activity

The Company has not traded during the current or preceding financial period.

Directors' responsibilities statement

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

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). 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 these financial statements, the directors are required to:

- select suitable accounting policies for the Company's financial statements and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent; and
- 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 adequate 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 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 and detection of fraud and other irregularities.

Directors

The directors who served during the year were:

Alan Baker
Jonathan Poley
Alessandro Boninsegna
Stephen Hutt (Appointed March 2023)

Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.

DocuSigned by:
Stephen Hutt
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Stephen Hutt
Director

Date: 22 September 2023

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Statement of Comprehensive Income
For the Year Ended 31 December 2022

The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit nor loss.

Beryl Street Generation Limited
Registered number: SC573847

Statement of Financial Position
As at 31 December 2022

	Note		2022 £		2021 £
Current assets					
Debtors	5	2		2	
Total assets less current liabilities			2		2
Net assets			2		2
Capital and reserves					
Called up share capital	6		2		2
			2		2

For the year ended 31 December 2022, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

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 financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

DocuSigned by:
Stephen Hutt
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Stephen Hutt
Director

Date: 22 September 2023

The notes on pages 4 to 5 form part of these financial statements.

Beryl Street Generation Limited

Notes to the Financial Statements
For the Year Ended 31 December 2022

1. General information

The Company financial statements are prepared for Beryl Street Generation Limited for the year ended 31 December 2022. The financial statements are presented in Pound Sterling, the presentation and functional currency of the Company with figures rounded to the nearest pound. The Company is limited by shares and is incorporated in the United Kingdom.

The Company has remained dormant during the year.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgement in applying the Company's accounting policies (see note 3).

The following accounting principles have been applied:

2.2 Financial instruments

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in ordinary shares.

Financial assets that are measured at cost and amortised cost are assessed at the end of each reporting period for objective evidence of impairment. If objective evidence of impairment is found, an impairment loss is recognised in the Income Statement.

3. Judgements in applying accounting policies and key sources of estimation uncertainty

Due to the simplicity of the Company's transaction streams and year end financial position, the directors consider there to be no critical judgments, estimates or assumptions in the preparation of these financial statements.

4. Employees

The Company has no employees other than the directors, who did not receive any remuneration (2021 - £Nil).

5. Debtors

	2022 £	2021 £
Amounts owed by group undertakings	2	2

Beryl Street Generation Limited

Notes to the Financial Statements
For the Year Ended 31 December 2022

6. Share capital

	2022	2021
	£	£
Allotted, called up and fully paid		
2- Ordinary shares of £1.00 each	2	2

7. Related party transactions

The Company has taken exemption under FRS 102 section 33.1A from disclosing transactions with group companies, on the grounds that each company party to the transactions is wholly owned within the group.

8. Controlling party

The Company's immediate parent undertaking is Forsa Energy (Beryl Street) Holdings Limited. The largest and smallest group of which the Company is a member of which group financial statements are prepared is Forsa UK Holdings Limited. Copies of the financial statements of Forsa UK Holdings Limited can be obtained from the Company's registered office 3 More London Riverside, London SE1 2AQ.

The Company's ultimate parent undertaking and controlling party at the balance sheet date was Tiger Infrastructure Associates GP III LP, a limited partnership established in USA - Delaware.